



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **AUGUST 21, 2017 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore   X   Committeeman Massell Absent

Committeeman Settembrino   X   Deputy Mayor Murray Absent

Mayor Scharfenberger   X  

#### a. NO EXECUTIVE SESSION FOR AUGUST 21, 2017

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. ADMINISTRATION OF OATH OF OFFICE\* NEW OFFICERS

- Officer Tony Perito
- Officer Salvatore Albanese
- Officer Douglas Habermann

#### PROMOTIONS TO SERGEANT

- Officer Antonio Ciccone
- Officer Richard Fusella

### 4. CERTIFICATES OF APPRECIATION/PROCLAMATIONS\*

- Proclamation Recognizing September as National Recovery Month
- Presentation of Safewise Certificate Recognizing Middletown As The 9th Safest Place to Raise a Child in America

- Proclamation Declaring September 2017 as Turn the Town Teal in Recognition of Ovarian Cancer Awareness
- Presentation Recognizing Middletown as the No. 1 Safest City in New Jersey and 8th Safest in the Nation
- Certificate of Appreciation to the Poricy Park Conservancy Board of Trustees
- Proclamation Declaring July 18, 2017 as Brookdale Community College Day in Celebration of their 50th Anniversary

## 5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3200 Ordinance Adopting Redevelopment Plan For Block 815, Lots 1.01, 6 And 7 On The Official Tax Map Of The Township Of Middletown\*

Documents:

[2017-3200 ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 815 LOTS 1.01, 6 AND 7 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN.PDF](#)

- b. 2017-3201 Ordinance Amending Chapter 465-96 Of The Code Of Middletown Adding Parking Restrictions Along Crawford Road\*

Documents:

[2017-3201 ORDINANCE AMENDING CHAPTER 465-96 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN ADDING PARKING RESTRICTIONS ALONG CRAWFORD ROAD.PDF](#)

- c. 2017-3202 Ordinance Amending Chapter 240-25 Of The Code Of The Township Of Middletown Governing Various Recreation Fees

Documents:

[2017-3202 ORDINANCE AMENDING CHAPTER 240-25 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING VARIOUS RECREATION FEES.PDF](#)

- d. 2017-3203 An Ordinance Providing Funding For Construction Of Poricy Park Pavilion For The Township Of Middletown And Appropriating \$36,000 \*

Documents:

[2017-3203 MIDDLETOWN CAPITAL ORDINANCE - PORICY PARK PAVILION.PDF](#)

- e. 2017-3204 Bond Ordinance Providing An Appropriation Of \$1,120,950 Various Capital Improvements By And For The Township Of Middletown Authorizing The Issuance Of \$1,046,903 In Bonds Or Notes For Financing Part Of The Appropriation\*  
PUBLIC HEARING TO BE CARRIED OVER UNTIL SEPTEMBER 5, 2017

Documents:

[2017-3204 BOND ORDINANCE FOR VARIOUS CAPITAL IMPROVEMENTS.PDF](#)

## 6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3205 Ordinance Authorizing New Health Benefits Waiver Policy\*

- b. 2017-3206 Ordinance Expanding The List Of Prohibited Acts On Certain Township Owned Properties\*
- c. 2017-3207 Ordinance Establishing Halloween Curfew\*  
Halloween Curfew

## 7. CONSENT AGENDA

- a. 17-210 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - "2017 Drive Sober Or Get Pulled Over Labor Day Crackdown Grant"

Documents:

[08-21-17 17-210 RESOLUTION AUTHORIZING CHAPTER 159 2017 DRIVE SOBER OR GET PULLED OVER.PDF](#)

- b. 17-211 Resolution Authorizing Award Of Contract For Club Way Retaining Wall Replacement\*

Documents:

[08-21-17 17-211 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR CLUB WAY RETAINING WALL.PDF](#)  
[17-211 CLUB WAY RETAINING WALL CERTIFICATION.PDF](#)

- c. 17-212 Resolution Authorizing Award Of Contract For The Up-Fit Work To An Existing KME Custom Pumper\*

Documents:

[RESOLUTION UP FIT TO EXISTING KME CUSTOM PUMPER 2017.PDF](#)  
[CERT OF FUNDS UP FIT TO EXISTING KME CUSTOM PUMPER 2017.PDF](#)

- d. 17-213 Resolution Authorizing Award Of Contract To Vendor With National Cooperative Contract For Sports Lighting System For Nut Swamp Football Field\*

Documents:

[08-21-17 17-213 RESOLUTION AUTHORIZING AWARD OF CONTRACT TO NATIONAL CONTRACT - LIGHTING NUTSWAMP FOOTBALL FIELD.PDF](#)  
[17-213 CERTIFICATION OF FUNDS SPORTS LIGHTING NUTSWAMP FIELDS.PDF](#)

- e. 17-214 Resolution Authorizing Award Of Contract To Vendor With National Cooperative Contracts For Fire Apparatus - Custom Pumper\*

Documents:

[08-21-17 17-214 RESOLUTION AUTHORIZING AWARD OF CONTRACT TO NATIONAL CONTRACT FOR NAVESINK CUSTOM PUMPER.PDF](#)  
[17-214 CERT OF FUNDS NAVESINK CUSTOM PUMPER FIRE TRUCK 2017.PDF](#)

- f. 17-215 Resolution Authorizing Award Of Contract To Vendor With State Contract For Protective Equipment - Scott Air Cylinders\*

Documents:

08-21-17 17-215 RESOLUTION AUTHORIZING AWARD OF STATE  
CONTRACT FOR PROTECTIVE EQUIPMENT - SCOTT CYLINDERS.PDF  
17-215 CERT OF FUNDS SCOTT CYLINDERS 2017.PDF

g. 17-216 Resolution Authorizing Refund Of Tax Sale Proceeds\*

Documents:

08-21-17 17-216 RESOLUTION AUTHORIZING REFUND OF TAX SALE  
PROCEEDS.PDF

h. 17-217 Resolution Authorizing Rejection Of Bids For Police Uniforms And Authorizing  
Permission To Rebid

Documents:

08-21-17 17-217 RESOLUTION AUTHORIZING REJECTION OF BIDS FOR  
POLICE UNIFORMS AND AUTHORIZING PERMISSION TO REBID.PDF

i. 17-218 Resolution Authorizing Foreclosure Of Tax Sale Certificates By Summary  
Proceedings In Rem And In Personam\*

Documents:

RESOLUTION - IN REM FORECLOSURE.DOCX  
2017 FORECLOSURE LIST(2).PDF

j. 17-219 Resolution Authorizing Redevelopment Investigation For Block 832 Lot 93\*

Documents:

08-21-17 17-219 RESOLUTION FOR REDEVELOPMENT INVESTIGATION -  
CHAPEL HILL PARCEL.PDF

k. 17-220 Resolution Authorizing Performance Bond Reduction For Bamm Hollow Estates  
Phase 2 North And South And Phase 3 North\*

Documents:

08-21-17 17-220 PERFORMANCE BOND REDUCTION RESOLUTION\_BAMM  
HOLLOW\_PHASE 2 NS\_PHASE 3 N.PDF

l. 17-221 Resolution Authorizing Execution Of Agreement With PMC Associates, Inc. For  
An Extraordinary And Unspecifiable Service For Maintenance, Monitoring And Repair Of  
The Emergency Services Simulcast Public Safety Radio System\*

Documents:

08-21-17 17-221 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR  
REPAIR AND MAINTENANCE FOR POLICE RADIO SYSTEM.PDF

m. 17-222 Resolution Authorizing Renewal Of Administrator/Director Of Public Safety  
Employment Agreement\*

Documents:

08-21-17 17-222 RESOLUTION AUTHORIZING RENEWAL OF TOWNSHIP

[ADMINISTRATOR-DIRECTOR OF PUBLIC SAFETY EMPLOYMENT  
AGREEMENT.PDF](#)

n. 17-223 Resolution Authorizing Change Order For Extension Of Solid Waste Contract\*

Documents:

[08-21-17 17-223 RESOLUTION AUTHORIZING CHANGE ORDER FOR  
EXENSION OF SOLID WASTE CONTRACT FOR SCHOOL  
PROPERTIES.PDF](#)

o. 17-224 Resolution Authorizing Emergency Contract For Pump Station Repairs To Pumping Services, Inc.\*

Documents:

[08-21-17 17-224 RESOLUTION AUTHORIZING EMERGENCY CONTRACT  
FOR PUMP STATION REPAIRS.PDF](#)

p. 17-225 Resolution Authorizing Payment Of Bills For August 21, 2017\*

Documents:

[BILL LIST AS OF AUGUST 21, 2017.PDF](#)

q. 17-226 Resolution Authorizing MCOS Grant Application\*  
THIS ITEM WILL BE CARRIED OVER FOR ACTION AT THE SEPTEMBER 5th  
WORKSHOP MEETING. A PUBLIC HEARING WILL BE HELD AT THAT TIME

r. Bingo And Raffle Applications\*

8. TOWNSHIP COMMITTEE ACTING AS ABC ISSUING AUTHORITY

a. 17-227 Resolution Approving Renewal Of Inactive Liquor License 133-33-002-004\*

Documents:

[08-21-17 17-227 RESOLUTION AUTHORIZING RENEWAL OF INACTIVE  
LIQUOR LICENSE 1331-33-002-004 HARD DOCK LIQUORS.PDF](#)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

Agenda Items are subject to change. Copies of the most recent agenda will be available at the public meeting.

**ORDINANCE NO. 2017-3200**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 815, LOTS 1.01, 6  
AND 7 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, on April 3, 2017, pursuant to Resolution 17-133, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 (“Town Hall Complex”), to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

**WHEREAS**, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on June 7, 2017, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

**WHEREAS**, on June 19, 2017, pursuant to Resolution 17-184 the Township Committee concurred with the Planning Board’s findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, the Township Planner has prepared a Redevelopment Plan including Block 815, Lots 1.01, 6, and 7 (the “Municipal Complex Redevelopment Plan”) dated July 2017 attached hereto and made part hereof as **Exhibit A**; and

**WHEREAS**, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.**

The Municipal Complex Redevelopment Plan prepared by the Township Planner, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq..

**SECTION 2.**

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Municipal Complex Redevelopment Plan within the delineated boundaries of the designated area determined to be in need of redevelopment.

PASSED ON FIRST READING:        July 17, 2017

PASSED AND APPROVED:

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Gerard P. Scharfenberger  
Mayor

ATTEST:

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Heidi Brunt  
Township Clerk

**ORDINANCE NO. 2017-3201**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-96 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN ADDING PARKING RESTRICTIONS ALONG CRAWFORD ROAD**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Crawford Road between Middletown-Lincroft Road (CR-50) and Blue Jay Court to ensure the safe passage of vehicular traffic and pedestrians during peak hours.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-96 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-96.**

**§ 465-96. Schedule II: Parking Prohibited Certain Hours**

In accordance with the provisions of § 465-5, no person shall park a vehicle between the times specified upon any of the following described streets or parts thereof:

<b>Name of Street</b>	<b>Side</b>	<b>Hours/Days</b>	<b>Location</b>
<u>Crawford Road</u>	<u>North</u>	<u>7:00 a.m. to 4:00 p.m.</u> <u>Monday through Friday</u>	<u>Between Blue</u> <u>Jay Court and</u> <u>Middletown-</u> <u>Lincroft Road</u> <u>(CR-50)</u>



**ORDINANCE NO. 2017-3202**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-25 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING VARIOUS RECREATION FEES**

**WHEREAS**, the Director of Recreation is recommending adjustments to certain fees and the structuring of criteria to set fees for special events.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending § 240-25D.**

D. General recreational facility fee schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of \$20 per two-hour period per day for each individual field or facility, but for turf fields, which shall be charged as follows:

(a) ~~Fifty dollars~~ **\$35** per two-hour period. ~~per weekday.~~

~~(b) Seventy-five dollars per two-hour period per weekend day.~~

- (3) Class III users shall pay a permit or rental fee that is 150% of the applicable Class II fees, but for turf fields, which shall be charged as follows:

(a) ~~Two hundred dollars~~ **\$140** per two-hour period. ~~per week day.~~

(b) ~~Three hundred dollars per two-hour period per weekend day.~~

## SECTION 2. Amending § 240-25E.

### E. Other specific facility or program fees.

The following fees, license fees and permit fees of the Township of Middletown Department Recreation are hereby established **as listed below. The Director of Recreation shall recommend and establish adult and youth program fees for Township programs and events and shall update the fees on a periodic basis as may be required.**

#### (8) Just for Toddlers Program Fees.

##### (a) School-year program from September through June (10 months).

(1) Pre-K group (four days per week): **\$2,750** ~~\$2,500~~ for 10 months.

(2) Three-year-old group (three days per week): **\$2,150** ~~\$1,950~~ for 10 months.

(3) Young toddlers (one day per week): **\$650** ~~\$600~~ for 10 months.

#### **(29) Special Event Fees.**

**The Department of Recreation sponsors a variety of events throughout the year. This includes but is not limited to, Daddy-Daughter Dances, Mother-Son events, beach parties, movies in the parks, bus trips, Christmas themed programs, Middletown Day, the Farmers and Makers Market, etc. Event fees are based upon the various vendor fees or supplies needed to run the event. As such, fees fluctuate yearly based on these cost factors. The fees for these events may vary substantially depending on the actual costs for the activities involved. As such, the range of fees may run from free or no charge up to \$100 per person. The Recreation Director shall establish user fees for activities and update the fees on a periodic basis as may be required so long as said fees are solely to cover the costs of the applicable programming.**

## SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 4. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 5. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-3103**

**TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE PROVIDING FUNDING FOR CONSTRUCTION OF  
PORICY PARK PAVILION FOR THE TOWNSHIP OF MIDDLETOWN  
AND APPROPRIATING \$36,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for construction of Poricy Park Pavilion, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$36,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Reserve for Poricy Park Pavilion, which was funded by a donation from the Poricy Park Conservancy in the amount of \$36,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**Ordinance No. 2017-3204**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,120,950, such sum includes the sum \$56,047 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,064,903 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,064,903 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of various office equipment, including but not limited to copiers.	\$11,250	\$10,687	5 Years
(2) Acquisition of emergency response vehicles and equipment, including but not limited to air packs, thermal imaging cameras, license plate readers, portable radios, mobile vehicle radios, ambulance and sport utility vehicle.	544,850	517,608	6.21 Years
(3) Various road and drainage improvements, including but not limited to of pump station improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	72,000	68,400	20 Years
(4) Various technology upgrades, including but not limited to email upgrades, firewall upgrades, network switches, and acquisition of tablets.	369,600	351,120	6.70 Years
(5) Acquisition of public works equipment, including but not limited to commercial mowers.	40,800	38,760	5 Years
(6) Replacement to Salt Dome Roof, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	36,000	34,200	15 Years
(7) Acquisition of various vehicle maintenance equipment, including but not limited to auto diagnostic scanner and truck diagnostic scanner.	20,950	19,903	15 Years
(8) Various improvements for Buildings and Grounds including but not limited to replacement of stage curtain at Recreational Center and signage on various roads, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	25,500	24,225	12 Years
<b>TOTAL:</b>	<b>\$1,120,950</b>	<b>\$1,064,903</b>	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,064,903.

(c) The estimated cost of the Improvements is \$1,120,950, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 7.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond

ordinance by \$1,064,903 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$48,450 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,064,903.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.



**Resolution No. 17-210**

**Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2017 Budget – “2017 Drive Sober or Get Pulled Over  
Labor Day Crackdown Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Drive Sober or Get Pulled Over Labor Day Crackdown Grant”

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Drive Sober or Get Pulled Over Labor Day Crackdown Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 21, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**ORDINANCE NO. 2017-3205**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE CODIFYING HEALTH BENEFITS WAIVER POLICY**

**WHEREAS**, pursuant to N.J.S.A. 40A:10-17.1, in the Township's sole discretion, it is authorized to establish a health benefits waiver payment for employees who waive coverage they are otherwise entitled to under contract or as an eligible full-time employee; and

**WHEREAS**, the Township has realized savings in its self-insured health benefits program by allowing certain qualified employees the ability to waive Township health benefits when other sources of benefits are available to them; and

**WHEREAS**, the Township wishes to formally codify the rules establishing its health benefits waiver policy.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Health Benefits Waiver Policy**

Pursuant to N.J.S.A. 40A:10-17.1, the Township hereby establishes a health benefits waiver policy for eligible employees. All employees who are eligible to receive health, prescription and dental benefits are eligible to opt out of any or all of the three benefits and receive an annual payment based upon the savings realized by the Township due to their waiver.

**SECTION 2. Waiver Enrollment Process**

- A. Eligible employees may only file their waiver request when they are first eligible for health care benefits, or during the Township's annual open enrollment period.
- B. In order to file the waiver, the employee must show proof of coverage under a different healthcare plan than the Township's at the time the waiver request is filed.

- C. For employees who are enrolling during the calendar year, their annual amount will be prorated based on the number of months remaining in the year.
- D. An employee who has waived coverage may resume coverage at open enrollment or if they experience a life event (marriage, divorce, death, etc.) that would trigger an option to change insurance coverage.
- E. At the Township's discretion, an enrolled employee may be asked to annually reaffirm their outside coverage to verify their eligibility for a waiver payment.

### **SECTION 3. Amount of Payment**

- A. Pursuant to N.J.S.A. 40A:10-17.1, a waiver that has been continuously filed before May 21, 2010 has a maximum annual payment of 50% of the Township's savings or \$5,000, whichever is less.
- B. Pursuant to N.J.S.A. 40A:10-17.1, a waiver that has been filed on or after May 21, 2010, has a maximum annual payment of 25% of the Township's savings or \$5,000, whichever is less.

### **SECTION 4. Calculation of Township Savings**

- A. The Township's savings will be determined by utilizing the Township's contribution premium for the appropriate tier of coverage (family, single, etc.) being waived by the employee. The employee's expected annual contribution will be subtracted from the annual premium, yielding an annual savings amount for the Township.
- B. This savings amount will be then factored using the appropriate formula set forth in sections 3A or 3B of this chapter to determine the employee's annual waiver payment.

### **SECTION 5. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 6. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 7. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-3206**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE EXPANDING LIST OF PROHIBITED ACTS  
ON CERTAIN TOWNSHIP OWNED PROPERTIES**

**WHEREAS**, the Township has received complaints about individuals using motorized vehicles on Township owned properties, which can harm the public's quiet peace and enjoyment of the same while endangering public safety and causing damage to Township owned property.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending Section 355-2 Governing Prohibited Acts**

The following acts are prohibited:

\* \* \*

**L. Use of motorized vehicles, including but not limited to all-terrain vehicles, is prohibited in all parks, properties and Township owned open spaces, unless specifically authorized by the Township.**

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

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**ORDINANCE NO. 2017-3207**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING HALLOWEEN CURFEW**

**WHEREAS**, by resolution at the request of the Chief of Police the Township has annually established a Halloween curfew, which can be imposed by ordinance without having to annually act on the same.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Halloween Curfew**

No person under the age of 18 years shall be upon any of the public streets, highways, alleys, parks or other public places in the Township of Middletown, either on foot or in or upon any type of conveyance, unless such person is accompanied by his or her parent, guardian or legal custodian between the hours of 8:00 p.m. and 6:00 a.m. on October 30<sup>th</sup> and 31<sup>st</sup>. If October 31<sup>st</sup> falls on a Friday or Saturday, this chapter shall also be effective on November 1<sup>st</sup>.

**SECTION 2. Exceptions**

The provisions of this chapter shall not be applicable to any person under the age of 18 years during the time necessarily required for such person to travel from:

- A. A place of employment at which such person may be gainfully employed; or
- B. A school or place of instruction at which such person may be in bona fide attendance; or
- C. A place at which a function may be held that shall be or had been sponsored by a religious, school, civic or other properly supervised event or program; or
- D. A place at which a bona fide, supervised, social meeting, gathering or assemblage had taken place to the person's residence.

### **SECTION 3. Violations and Penalties**

Violators shall be required to perform community service and may be subject to a fine of up to \$500. If both a juvenile and the juvenile's parent or guardian violate this chapter, they shall be required to perform community service together.

### **SECTION 4. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 5. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

### **SECTION 6. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.



**RESOLUTION 17-211  
RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR  
CLUB WAY RETAINING WALL**

**WHEREAS, bids were received on July 12, 2017; and**

**WHEREAS, four (4) bids was picked up by vendors, and two (2)**

**Responsive Bids were received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>1. JADS CONSTRUCTION P.O. BOX 513 SOUTH RIVER, NJ 08882</b>	<b>\$ 64,275.00</b>
<b>2. PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 FREEHOLD, NJ 07728</b>	<b>\$ 97,370.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**JADS CONSTRUCTION, P.O. BOX 513, SOUTH RIVER, NJ 08882 shall  
Furnish and Deliver the following as per Bid Proposal & Specifications &  
Covenants thereof dated July 12, 2017, said bidder being the Lowest Responsible  
Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>CLUB WAY RETAINING WALL REPLACEMENT</b>	<b>JADS CONSTRUCTION P.O. BOX 513 SOUTH RIVER, NJ 08882</b>

**WHEREAS, bids have been reviewed by Ted Maloney, Director of Public  
Works and it is his recommendation that the contract be awarded to JADS**

**CONSTRUCTION, P.O. BOX 513, SOUTH RIVER, NJ 08882 in the amount of:**  
**\$64,275.00.**

**NOW THEREFORE BE IT RESOLVED, Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Club Way Retaining Wall Replacement”  
to Jads Construction, P.O. Box 513, South River, NJ 08882 in the amount of:**  
**\$64,275.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair  
and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds are available, and are designated to line item  
appropriation of the official budget no. see below. A copy of the said  
certification is attached hereto and made part hereof and the funds to be expended  
herein are assigned to line item no. see below. A copy of the within resolution and  
certification shall be certified by the Township Clerk. The Township Attorney is  
satisfied that the certification of availability of funds has been provided and a copy  
of the within resolution shall be made a part of the file concerning said resolution  
and appointment.**

**C-04-55-917-188-003 - \$64,275.00**

**2. That a certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. Of Public Works**

**D) All of the above bidders**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**July 27, 2017**

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for a contract with JADS CONSTRUCTION, P.O. BOX 513, SOUTH RIVER, NJ 08882 in the amount of \$64,275.00. The funds being expended are for the Club Way Retaining Wall Replacement. Funds for the certification are therefore being made available and certified against the appropriation:**

**C-04-55-917-188-003 - \$64,275.00**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
UP-FIT WORK TO EXISTING KME CUSTOM PUMPER**

**WHEREAS, bids we received on June 27, 2017; and**

**WHEREAS, nine (9) bids were picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. LEE'S EMERGENCY EQUIPMENT, INC. 326 E. MAIN STREET TUCKERTON, NJ 08087</b>	<b>\$31,005.00</b>
<b>2. FIRST PRIORITY 2444 RIDGEWAY BLVD. BUILDING 500 MANCHESTER, NJ 08759</b>	<b>\$36,730.50</b>
<b>3. KME FIRE APPARATUS 1 INDUSTRIAL COMPLEX NESQUEHONING, PA 18240</b>	<b>\$44,177.00</b>

**Bids were advertised as per N.J. State Statues and affidavit of publication is  
on file in the Office of the Township Clerk.**

**LEE'S EMERGENCY EQUIPMENT, INC., 326 E. MAIN STREET,  
TUCKERTON, NJ 08087, shall provide the following as per Bid Proposal &  
Specifications & Covenants thereof dated June 27, 2017, said bidder being the  
Lowest Responsible Bidder.**

**DESCRIPTION**

**VENDOR**

**PROVIDE UP-FIT WORK TO  
EXISTING KME CUSTOM  
PUMPER FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**LEE'S EMERGENCY EQUIPMENT,  
INC.  
326 E. MAIN STREET  
TUCKERTON, NJ 08087**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Fire Chief's Citarella and Clarke and it is their recommendation that the contract be awarded to LEE'S EMERGENCY EQUIPMENT, INC., 326 E. MAIN STREET, TUCKERTON, NJ 08087 in the amount of \$31,005.00.**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for "Up-Fit Work to Existing KME Custom Pumper" to Lee's Emergency Equipment, Inc., 326 E. Main Street, Tuckerton, NJ 08087, for the amount of \$31,005.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- a. Purchasing Agent**
- b. Comptroller**
- c. Anthony Citarella, Fire Chief**
- d. All Above Bidders**

**CERTIFICATION**

**I, Heidi R. Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness, my hand and the seal of the Township of Middletown this the \_\_\_\_\_ day of \_\_\_\_\_, 2017.**

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**Heidi R. Brunt  
Township Clerk**

**July 8, 2017**

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Finance Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with LEE'S EMERGENCY EQUIPMENT, INC., 326 E. MAIN STREET, TUCKERTON, NJ 08087 in the amount of \$31,005.00. The funds being expended are for Up-Fit Work to an Existing KME Custom Pumper for the Middletown Fire Department. The funds that are available for this contract are found in the following line item appropriations or ordinances:**

**C-01-55-916-178-004 - \$31,005.00**

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**Colleen Lapp  
Chief Financial Officer**



**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH NATIONAL COOPERATIVE CONTRACTS  
FOR  
SPORTS LIGHTING LIGHT-STRUCTURE SYSTEM WITH GREEN  
GENERATION LIGHTING FOR THE NUT SWAMP PARK FOOTBALL  
FIELD**

**BE IT RESOLVED**, by the Township Committee of the  
  
Township of Middletown, County of Monmouth, State of New Jersey  
  
as follows:

1. In accordance with the requirements of the Local Public  
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and  
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following  
purchase without competitive bids from vendor(s) with a National  
Cooperative Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**MUSCO SPORTS LIGHTING, LLC  
P.O. BOX 808  
OSKALOOSA, IA 52577**

**NATIONAL CONTRACT # 082114-MSL**

**MASTER PROJECT: 170558**

**AMOUNT \$269,740.00**

**DESCRIPTION**

**SPORTS LIGHTING LIGHT STRUCTURE  
SYSTEM WITH GREEN GENERATION LIGHTING  
METAL HALIDE TECHNOLOGY FOR THE NUT  
SWAMP PARK FOOTBALL FIELD**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-917-188-007 - \$269,740.00**

2. A certified copy of this resolution shall be provided by the

**Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Dir. Of Public Works**
- D) Vendor**

**CERTIFICATION**

**I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2017.**

**Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_day of \_\_\_\_\_2017.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

August 3, 2017

**CERTIFICATION OF FUNDS**

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with MUSCO SPORTS LIGHTING, LLC, P.O. Box 808, Oskaloosa, Ia 52577 in the amount of \$269,740.00. The funds being expended are for a Light Structure System for the Nut Swamp Park Football Field. The funds that are available for this contract are found in the following line item appropriations or ordinances:

**C-04-55-917-188-007 - \$269,740.00**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH NATIONAL COOPERATIVE CONTRACTS  
FOR  
FIRE APPARATUS**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

1. In accordance with the requirements of the Local Public  
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and  
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following  
purchase without competitive bids from vendor(s) with a National  
Cooperative Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**KME FIRE APPARATUS  
ONE INDUSTRIAL WAY  
NESQUEHONING, PA 18240**

**NATIONAL CONTRACT # FS12-15**

**PRODUCT CODE: MC03**

**AMOUNT \$420,000.00**

**DESCRIPTION**

**ONE (1) INTERNATIONAL 4400, 2-DOOR, OEM PUMPER  
FOR NAVESINK HOOK AND LADDER FIRE COMPANY**

**2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**C-04-55-917-188-001 - \$420,000.00**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

**CERTIFICATION**

**I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2017.**

**Witness, my hand and the seal of the Township of Middletown this  
\_\_\_\_\_day of \_\_\_\_\_2017.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**July 26, 2017**

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with KME FIRE APPARATUS, 1 INDUSTRIAL WAY, NESQUEHONING, PA. 18240 in the amount of \$420,000.00. The funds being expended are for One (1) Custom Pumper Fire Apparatus for Navesink Hook and Ladder Fire Company. The funds that are available for this contract are found in the following line item appropriations or ordinances:**

**C-04-55-917-188-001 - \$420,000.00**

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**Colleen Lapp  
Chief Financial Officer**



**RESOLUTION 17-215**

**AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACTS  
FOR  
PROTECTIVE EQUIPMENT – SCOTT  
AIR CYLINDERS**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

**1. In accordance with the requirements of the Local Public  
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations  
promulgated there under, the following purchase without competitive  
bids from vendor(s) with State Contract is hereby approved:**

**VENDOR**

**NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREEN BROOK, N.J. 08812**

**STATE CONTRACT # A80961**

**AMOUNT \$ 49,999.00**

**DESCRIPTION**

**SCOTT CYLINDERS FOR THE AIR  
PACKS FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official

**budget no. 7-01-44-913-200--. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**7-01-44-913-200-800 - \$49,999.00**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

**CERTIFICATION**

**I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2017.**

**Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_2017.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

August 10, 2017

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with NEW JERSEY FIRE EQUIPMENT, 923 N. WASHINGTON AVENUE, GREENBROOK, N.J. 08812 in the amount of \$49,999.00. The funds being expended are for Scott Air Pak Cylinders for the Middletown Fire Department. The funds that are available for this contract are found in the following line item appropriations or ordinances:**

**7-01-44-913-200-800 - \$49,999.00**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION NO. 17-216**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REFUND OF TAX SALE PROCEEDS  
DUE TO ERROR**

WHEREAS, A Tax Sale was held in the Township of Middletown on December 30, 2014; and,

WHEREAS, Tax Sale Certificate number 14-00389, associated with Block 729 Lot 7.22, being owned by Debra Faranda, was sold in error; and,

WHEREAS, 33 Somerset Street, LLC purchased the Tax Sale Certificate and is entitled to a refund in the amount of \$5,187.05.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a refund in the amount of \$5,187.05 be paid to 33 Somerset Street, LLC, 7 Riveredge Drive, Fairfield, NJ 07004-1013 as resolution of this erroneous sale.

## **RESOLUTION 17-217**

### **RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING REJECTION OF BIDS FOR POLICE UNIFORMS AND AUTHORIZING PERMISSION TO REBID**

WHEREAS, the Township of Middletown authorized the receipt of bids for Police Uniforms; and

WHEREAS, due to deficiencies in the specifications, all bids were rejected; and

WHEREAS, it is the desire of the Township Committee to authorize the receipt of new bids for Police Uniforms and to revise the specification to remove deficiencies.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

0. That the Township Committee does hereby authorize the receipt of new bids for Police Uniforms. That the Township Purchasing Agent shall determine the time, date and place for the receipt of bids.
1. That a Notice to Bidders shall be published in regard to the receipt of bids for Police Uniforms in accordance with the specifications prepared by the Township of Middletown.
2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief

**RESOLUTION NO. 17-**

**RESOLUTION AUTHORIZING FORECLOSURE OF TAX SALE  
CERTIFICATES BY SUMMARY PROCEEDING IN REM AND  
IN PERSONAM PURSUANT TO N.J.S.A. 54:5-104.29 TO N.J.S.A 54:5-104.71**

**WHEREAS, the Township of Middletown is the holder of several tax sale certificates as set forth on the attached Tax Foreclosure list; and**

**WHEREAS, it is the desire of the Township Committee to institute In Rem and In Personam tax foreclosure proceedings against the properties as set forth on the attached Tax Foreclosure list; and,**

**WHEREAS, the institution of said In Rem and In Personam proceedings will result in revenue to the Township of Middletown either by redemption of the Tax Sale Certificate or by the foreclosure and resale by the Township of Middletown.**

**NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that it is determined that said Township foreclose, by summary proceedings In Rem and In Personam, if necessary, as provided in the In Rem Foreclosure Act set forth by N.J.S.A. 54:5-104.29 to N.J.S.A. 54:5-104.71 as amended and pursuant to the Rules Governing the Courts of the State of New Jersey, the tax sale certificates held by said Township, as listed on the attached Tax Foreclosure List.**

**TOWNSHIP OF MIDDLETOWN  
2017 TAX FORECLOSURE LIST**

Schedule No.	Certificate No.	Owner Name	Block	Lot	Date of Sale	Amount of Sale	Subs, Penal.&Int	Amount to Redeem	Date Recorded	Instrument No. Book & Page
1	10-20511	LaCorazza, Lucille & Contaldi, Gabriel 22017 Palmsway Boca Raton, FL 33433	6	4	12/28/10	1,285.12	22,381.77	23,666.89	03/11/11	Inst #2011026064 OR-8882/4622
2	13-00012	Izzo, Thomas J. & Emily J. 451 76th Street Brooklyn, NY 11209	11	20	12/30/13	1,341.60	7,059.76	8,401.36	04/14/14	Inst #2014027871 OR-9062/278
3	13-00013	Izzo, Thomas J. & Emily J. 451 76th Street Brooklyn, NY 11209	11	23	12/30/13	3,458.89	18,268.06	21,726.95	04/14/14	Inst #2014027872 OR-9062/280
4	10-20579	Rochester Community Savings Bank 2929 Walden Avenue Depew, NY 14043	85	5	12/28/10	278.19	3,129.82	3,408.01	03/11/11	Inst.#2011026066 OR-8882/4645
5	12-00094	Equity Mortgage Advance Inc. 92 Hazlet Avenue Hazlet, NJ 07730	117	1	12/27/12	2,045.85	18,553.97	20,599.82	03/22/13	Inst. #2013032617 OR-9003/8157
6	990065	Walling, Henrietta C. 18 Laurel Drive Highlands, NJ 07732	136	6	06/15/99	169.12	14,325.49	14,494.61	09/21/99	Inst. #199151026 MB-6908/109
10-20618			77	Main St.	12/28/10	632.39	2,749.54	3,381.93	03/11/11	Inst. #2011026068 OR-8882/4648
7	11-00119	Rathburn, Scott 1 Roop Avenue Leonardo, NJ 07737	139	6.02	12/20/11	1,760.44	15,893.34	17,653.78	02/24/12	Inst. #2012019040 OR-8934/2302
8	09-00087	Callendo, Joseph 8 Daniel Drive New Monmouth, NJ 07748	165	10	04/07/09	190.55	1,656.55	1,847.10	06/26/09	Inst. #2009072438 OR-8782/1309
9	10-20633	Fucci, J. & D. c/o D. Pasino 32 Yorkwood Drive Brick, NJ 08723	168.01	3	12/28/10	117.53	912.31	1,029.84	03/11/11	Inst. #2011026071 OR-8882/4692
10	09-00090	Compton, J. Crawford Jr. & Ruby V. 332 Rt. 36 Belford, NJ 07718	181	3	04/07/09	503.20	17,058.48	17,561.68	06/26/09	Inst. #2009072437 OR-8782/1302
11	16-00148	Monahan, Dorothy A. 18 Grace Avenue Port Monmouth, NJ 07758	230	9	12/28/16	604.05	527.48	1,131.53	03/29/17	Inst. #2017033271 OR-9219/7958
12	10-20677	Rotolo, Carol 2 Lester Place Middletown, NJ 07748	234	1	12/28/10	553.01	12,420.96	12,973.97	03/11/11	Inst. #2011026073 OR-8882/4702
13	14-00143	Villante, Frank & Margaret	239	14	12/30/14	158.94	430.00	588.94	04/27/15	Inst. #2015035730

		1199 Olive Hill Lane Napa, CA 94558	Texas Avenue							OR-9110/366
14	10-20704	Healy, Patrick & Falkl, Allen E. 169 Highway 36 Belford, NJ 07718	276 Broadway	76	12/28/10	274.12	2,817.89	3,092.01	03/11/11	Inst. #2011026101 OR-8882/4716
15	12-00188	Walling, Frank A. Unknown Unknown	276 Off Main Street	77,021	02/27/12	74.01	418.92	492.93	03/22/13	Inst. #2013032620 OR-9003/8203
16	20000108	Parties Unknown Parties Unknown Middletown, NJ 07748	288 Off Compton & Main	2	06/13/00	155.73	7,449.72	7,605.45	07/26/00	Inst. #2000101835 MB-7155/395
17	15-00185	Nankervis, Daniel 131 Washington Avenue Atlantic Highlands, NJ 07716	295 Irving Place & Railroad	7	12/29/15	3,399.19	7,327.64	10,726.83	05/03/16	Inst. #2016040194 OR-9164/4236
18	15-00188	Nankervis, Daniel 743 Main Street Belford, NJ 07718	299 Railroad Ave. & Seeley Ave.	1	12/29/15	3,276.56	7,067.57	10,344.13	05/03/16	Inst. #2016040193 OR-9164/4235
19	15-00189	Nankervis, Daniel 743 Main Street Belford, NJ 07718	299 Railroad Avenue	8	12/29/15	9,589.87	22,251.83	31,841.70	05/03/16	Inst. #2016040192 OR-9164/4234
20	15-00190	Nankervis, Daniel 743 Main Street Belford, NJ 07718	299 Railroad Avenue	9	12/29/15	3,507.43	7,554.54	11,061.97	05/03/16	Inst. #2016040191 OR-9164/4233
21	10-20723	Sanders, John Eric 1847 Polo Lake Drive East Wellington, FL 33414	306 Beach Street	3.01	12/28/10	284.20	3,350.27	3,634.47	03/11/11	Inst. #2011026103 OR-8882/4741
22	09-00148	Compton, JC Inc. 332 Highway 36 Belford, NJ 07718	312 Third Street	1	04/07/09	534.68	5,313.42	5,848.10	06/26/09	Inst. #2009072481 OR-8782/1433
23	10-20785	Leonard, Welling E. Estate c/o Leonard 152 New Monmouth Road New Monmouth, NJ 07748	428 Washington Avenue	6	12/28/10	763.87	12,210.66	12,974.53	03/11/11	Inst. #2011026106 OR-8882/4773
24	990157 10-20791	Sage, Harry 4075 Los Altos Court Naples, FL 34109	440 Leonard Ave. & Highway 36	4	06/15/99	314.12	12,692.65	13,006.77	09/21/99	Inst. #1999151034 MB-6908/122
					12/28/10	312.78	1,343.24	1,656.02	03/11/11	Inst. #2011026108 OR-8882/4799
25	15-00262	Red Bank Calvary Troop Co. c/o Lyden 440 Bayview Avenue Belford, NJ 07718	460 Hillside Avenue	5	12/29/15	370.00	1,365.28	1,735.28	05/03/16	Inst. #2016040187 OR-9164/4229
26	11-00350	Klapisis, Michael c/o N. Polelmis 1153 Honor Drive Holiday, FL 34690	517 Morris Avenue	26	12/20/11	1,017.60	11,472.56	12,490.16	02/24/12	Inst. #2012019057 MB-8934/2315



27	11-00357	Moody, E Gorny, J. & Throckmorton P.O. Box 4087 Long Branch, NJ 07740	532 480 Highway 36	44	12/20/11	10,608.02	136,846.84	147,454.86	02/24/12	Inst. #2012019058 OR-8934/2316
28	09-00212	Gasiorowski, R.S., Trustee 502 Brick Boulevard Brick, NJ 08723	540 Elizabeth Avenue	9	04/07/09	2,584.55	23,845.01	26,429.56	06/26/09	Inst. #2009072464 OR-8782/1414
29	11-00362	Gasiorowski, R.S., Trustee 502 Brick Boulevard Brick, NJ 08723	540 Elizabeth Avenue	11	12/20/11	1,440.54	12,686.70	14,127.24	02/24/12	Inst. #2012019060 OR-8934/2318
30	14-00287	Parties Unknown Address Unknown Middletown, NJ 07748	541 Off Oak Street	8.08	12/30/14	65.94	124.94	190.88	04/27/15	Inst. #2015035734 OR-9110/386
31	13-00270	Magnum Property LLC 285 Fulton St, Suite 8500 New York, NY 10007	600 End of Butler Lane	130	12/30/13	1,749.62	10,773.34	12,522.96	04/14/14	Inst. #2014027879 OR-9062/308
32	15-00405	Evergreen Builders LLC 5 Crosby Lane Port Monmouth, NJ 07758	694 Lenwood Avenue	9	12/29/15	145.62	461.66	607.28	05/03/16	Inst. #2016040177 OR-9164/4202
33	15-00406	Evergreen Builders LLC 5 Crosby Lane Port Monmouth, NJ 07758	694 Lenwood Avenue	10	12/29/15	145.62	461.66	607.28	05/03/16	Inst. #2016040178 OR-9164/4203
34	12-00422	Richard Jennings Builder, LLC 761 Palmer Avenue Holmdel, NJ 07733	700 Chestnut Street	6.02	12/27/12	475.41	11,684.27	12,159.68	03/22/13	Inst. #2013032624 OR-9003/8333
35	10-20976	Faranda, Debra 22 Brianna Court (AH) Atlantic Highlands, NJ 07716	729 22 Brianna Court	7.22	12/28/17	231.57	10,186.23	10,417.80	03/11/11	Inst. #2011026140 OR8882/5027
36	11-00493	Klenosky, Rudolph M. 6613 Wind Song Drive McKinney, TX 75071	731 220 Lakeside Drive	8	12/20/11	566.13	4,776.15	5,342.28	02/24/12	Inst. #2012018935 OR-8934/1859
37	11-00527	Connett, William L. 142 Browns Dock Road Atlantic Highlands, NJ 07716	837 132 Browns Dock Road	30	12/20/11	4,411.03	40,374.67	44,785.70	02/24/12	Inst. #2012018940 OR-8934/1901
38	11-00546	Donahue, David Est. c/o Mrs. G. Litheo 64-65 Penny Avenue Maspeth, NY 11378	865 Oak Hill Road	138	12/20/11	47.10	86.62	133.72	02/24/12	Inst. #2012018941 OR-8934/1913
39	09-00334	Chapel Hill Development Corp. 7 Southall Lane Red Bank, NJ 07701	915 Southall Lane	19	04/07/09	3,923.96	87,357.73	91,281.69	06/26/09	Inst. #2009072450 OR-8782/1348

**RESOLUTION NO. 17-219**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A  
PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE  
DELINEATED AREA OF BLOCK 832, LOT 93 (CHAPEL HILL PARCEL) SATISFIES THE  
CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-  
CONDEMNATION PURPOSES**

**WHEREAS**, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown ("the Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether the delineated area qualify as an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

**WHEREAS**, the Township Committee desires to authorize the Township Planner, or a qualified Planner to be contracted, to assist the Planning Board in its preliminary investigation of Block 832, Lot 93 to determine if the delineated area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized and requested to undertake a preliminary redevelopment investigation of Block 832, Lot 93 to determine whether the delineated area of investigation constitutes being designated as an area in need of redevelopment for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.
2. The Township Planner, or a quailed Planner to be contracted, is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation qualifies as an area in need of redevelopment.

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

**RESOLUTION #17-220**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR BAMM HOLLOW ESTATES PHASE 2 NORTH & SOUTH AND PHASE 3 NORTH**

WHEREAS, the developer of the Site known as Bamm Hollow Estates Major Subdivision (Block 1048, Lots 35, 66 & 68 and Block 1049, Lots 10, 11, 16 & 51) had posted with the Township three (3) Performance Guarantees, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Performance Guarantee	Surety Bond Amount	Surety Bond Amount	Cash Bond Amount
Phase II North	\$671,487.60	2202330	\$604,338.80	\$67,148.80
Phase II South	\$1,774,489.80	2202331	\$1,597,040.80	\$177,449.00
Phase III North	\$3,557,208.90	PB00579800066	\$3,201,488.00	\$355,720.90

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 20, 2017, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	<b>Reduced Performance Guarantee</b>	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase II North	<b>\$395,160.00</b>	\$355,644.00	\$39,516.00
Phase II South	<b>\$1,219,873.89</b>	\$1,097,886.50	\$121,987.39
Phase III North	<b>\$2,706,962.01</b>	\$2,436,265.81	\$270,696.20

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.  
100 Willow Brook Road  
Suite 200, Freehold, NJ, 07728

**RESOLUTION NO. 17-221**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH PMC ASSOCIATES, INC.  
FOR AN EXTRAORDINARY AND UNSPECIFIABLE SERVICE FOR MAINTENANCE,  
MONITORING, AND REPAIR OF THE EMERGENCY SERVICES SIMULCAST PUBLIC SAFETY  
RADIO SYSTEM**

**WHEREAS**, PMC Associates designed, constructed, and installed a multi-channel simulcast public safety radio system for the Township of Middletown ("Township"); and

**WHEREAS**, the contract price included the first-year maintenance agreement; and

**WHEREAS**, upon the completion of the performance of the statement of work ("SOW") the first-year maintenance period began on September 15<sup>th</sup>, 2016, after the parties agreed that the system was fully operational; and

**WHEREAS**, the second-year maintenance period will begin on September 15<sup>th</sup>, 2017 and the Township is in receipt of a quote from PMC Associates that the cost for the service contract for the second year is \$48,210.89; and

**WHEREAS**, the Police Department is the FCC licensee for the public safety radio system, allocated funds in the Police Department 2017 operating budget under equipment maintenance (7-01-25-240-100-232) to ensure the efficient provision of public safety radio services; and

**WHEREAS**, the certification of availability of funds has been provided by the Township's Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interest of the taxpayers of the Township to continue the Agreement for such services with PMC Associates to ensure continuity of operations.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Administrator and Chief of Police are hereby authorized to execute an Agreement with PMC Associates for the provision of maintenance, monitoring and repair of the Emergency Services Simulcast Public Safety Radio System pursuant to the attached quote.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

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**RESOLUTION NO. 17-222**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF TOWNSHIP ADMINISTRATOR/DIRECTOR OF  
PUBLIC SAFETY'S EMPLOYMENT AGREEMENT FOR ADDITIONAL THREE YEAR TERM**

**WHEREAS**, in 2014, the Township of Middletown ("the Township") determined that it is in the best interest of the taxpayers to seek out employment contracts with key management employees that govern their salaries and benefits that are sometimes not clearly defined in the absence of a contract; and

**WHEREAS**, the Township entered into a contract with the Township Administrator, who also serves as the Director of Public Safety, in 2014 that expires on December 31, 2017; and

**WHEREAS**, the Township Committee wishes to renew the Township Administrator's contract for a new three year term; and

**WHEREAS**, the Township sought certain concessions relating to fringe benefits that have been accrued over decades of employment to limit the Township's future exposure with respect to such higher salaried employees; and

**WHEREAS**, through negotiations, the Township Committee secured significant concessions freezing longevity pay to the position it was in 2014 and securing the forfeiture of monetary value already accumulated while capping of the accrual of sick time for monetary value upon retirement.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and Anthony Mercantante attached hereto and made part hereof pursuant to the terms and conditions contained therein.

**RESOLUTION NO. 17-223**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER FOR SIX MONTH  
EXTENSION OF MUNICIPAL SOLID WASTE COLLECTION CONTRACT FOR  
SCHOOL PROPERTIES UNDER SHARED SERVICE AGREEMENT**

**WHEREAS**, the Township's municipal solid waste collections contract expired on June 30, 2017 for which a change order was entered for a six month extension to December 31, 2017 while bids for a new contract are advertised; and

**WHEREAS**, absent from the prior extension was provision for the continued collection of solid waste for the Township's schools under a shared service agreement with the Township, therefore, requiring an additional change order; and

**WHEREAS**, the Township has received a change order request to extend its solid waste collections contract covering the school properties with Republic Services of NJ, LLC/Marpal Disposal for a six month term extending to December 31, 2017 for a total of \$30,608.04.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a change order amending its contract with Republic Services of NJ, LLC/Marpal Disposal, 1861 Wayside Road, Tinton Falls, NJ 07724 for a six month extension for the collection of solid waste at the Township's schools through December 31, 2017 for a total sum of \$30,608.64 subject to the certification of the availability of funds by the Township's Chief Financial Officer.



**RESOLUTION NO. 17-224**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY CONTRACT  
FOR PUMP STATION REPAIRS TO PUMPING SERVICES, INC.**

**WHEREAS**, there was a fire at the Township's floodwater control pumping station in East Keansburg apparently caused by a malfunction of one of the pumps rendering one of the station's main pumps inoperable; and

**WHEREAS**, significant emergency repairs and/or replacement need to be made immediately to make the pump station fully operable again, in particular, as we enter hurricane season; and

**WHEREAS**, the Township's Engineer has prepared a certification attesting to the emergency circumstances requiring the award of an emergency no-bid contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an emergency contract to Pumping Services, Inc., 201 Lincoln Blvd., Middlesex, New Jersey 08846 to repair and/or replace the destroyed pump at the East Keansburg station in an amount not to exceed \$350,000 to be drawn and certified by the Chief Financial Officer from the Township's Insurance Liability Trust account no. T-03-56-802-440-003.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

AUGUST 21, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT -- 2016	\$	14,364.67
CURRENT ACCOUNT -- 2017		40,296,741.25
SPECIAL TRUST ACCOUNT		835,982.40
CAPITAL ACCOUNT		284,494.36
DOG TAX ACCOUNT		17,296.76
COMM.DEV.GRANT ACCOUNT		11,219.21
GRANT FUND ACCOUNT		16,493.87
PAYROLL		159,546.83
TOTAL	\$	<u>41,636,139.35</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF AUGUST 21, 2017.

  
DEBORAH BALL  
ASSISTANT DIRECTOR OF FINANCE

P.O. Type: All									
Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes									
Range: 6-First to 7-Last									
Rcvd Batch Id Range: First to Last									
Department Page Break: No									
Received Date Range: 07/19/17 to 08/17/17									
Subtotal CAFR: Yes									
Subtotal Department: Yes									
Subtotal Extd: Yes									
B									
Account									
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
16-04670 1 CDWG0010 CDW GOVERNMENT INC.									
WATCHGUARD XTM 535 SECURITY									
2,515.00 R 12/29/16 08/02/17									
GKV0962									
Ext'd Total: 2,515.00									
Department Total: 2,515.00									
6-01-20-150-100-205 ASSESSOR-DUES & SUBSCRIPTIONS									
17-03215 2 ALEXW015 ALEX WORTH									
REIMB MLS DUES 2016 & 2017									
442.72 R 07/27/17 08/07/17									
2016 DUES									
Ext'd Total: 442.72									
Department Total: 442.72									
CAFR Total: 2,957.72									
6-01-25-240-100-203 POLICE - ESU									
17-01776 2 ATLACTI ATLANTIC TACTICAL OF NJ									
POLICE SNIPER EQUIPMENT									
1,292.33 R 04/11/17 08/14/17									
SQ-80513955									
Ext'd Total: 1,292.33									
Department Total: 1,292.33									
6-01-25-265-100-268 FIRE DEPT -ACADEMY - OTHER									
16-02663 3 SHORE011 SHORELANDS CONSTRUCTION									
8,105.00 R 07/15/16 07/20/17									
APPL. #2									
Ext'd Total: 8,105.00									
Department Total: 8,105.00									
CAFR Total: 9,397.33									

August 17, 2017  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-31-440-200-270	PBG-TELEPHONE								
17-03449	1 COMCAST	COMCAST	2016 CROYDON HALL BACKUP	664.62	R	08/09/17	08/11/17	TERMINATION FEE	
		Extd Total:	664.62						
		Department Total:	664.62						
		CAFR Total:	664.62						
6-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
16-03969	1 CDWGO010	CDW GOVERNMENT INC.	Canon EOS Rebel digital camera	515.00	R	11/02/16	08/02/17	GBT5672	
16-03978	1 CDWGO010	CDW GOVERNMENT INC.	Surface Pro w/keyboard for tax	830.00	R	11/02/16	08/02/17	FWD0150	
			1,345.00						
		Extd Total:	1,345.00						
		Department Total:	1,345.00						
		CAFR Total:	1,345.00						
		Fund Total: CURRENT FUND	14,364.67						
		Year Total:	14,364.67						
Fund:	CURRENT FUND								
7-01-20-100-100-101	A/E SW REG								
17-03199	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017	20,418.85	P	859	07/26/17	07/26/17	07/26/17 15250	
17-03495	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	20,422.68	P	865	08/09/17	08/09/17	08/09/17 15251	
			40,841.53						
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-03199	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017	2,931.38	P	859	07/26/17	07/26/17	07/26/17 15250	
17-03495	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	2,931.38	P	865	08/09/17	08/09/17	08/09/17 15251	
			5,862.76						
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
17-00301	35 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/MAYOR A2843 CLR	593.86	R	01/27/17	08/08/17	248428	B
17-02923	1 WBMASON	W.B.MASON	CLERK ADMIN/OFFICE SUPPLIES	19.20	R	06/27/17	07/20/17	I45478143	
17-03085	3 WBMASON	W.B.MASON	CLERKS OFFICE/TONER HP ONLY	105.08	R	07/10/17	08/02/17	I45736547	
17-03085	6 WBMASON	W.B.MASON	CLERKS OFFICE/TONER HP ONLY	105.08	R	08/02/17	08/02/17	CR4407275	
17-03087	4 WBMASON	W.B.MASON	CLERK/OFFICE SUPPLIES	24.33	R	07/10/17	07/31/17	I45769266	

August 17, 2017  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES	Continued						
17-03192 1 WBMASON W.B.MASON		CLERKS OFFICE- TONER HP ONLY	105.08	R	07/21/17	08/10/17	I46109296	
			742.47					
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
17-00820 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	68.00	R	06/12/17	07/31/17	419544	B
17-00820 32 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	07/31/17	419562	B
17-00820 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	07/31/17	419014	B
17-00820 34 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	120.00	R	06/12/17	07/31/17	419205	B
			348.00					
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
17-01144 8 MILLSTRA MILLENNIUM STRATEGIES LLC		PROVIDE GRANT WRITING	3,000.00	R	07/05/17	08/14/17	6783	B
17-03323 2 BERSON BERSON CONSULTING GROUP, LLC		A/E CONSULTING PROFESSIONAL	5,000.00	R	07/31/17	08/15/17	170	B
			8,000.00					
	Extd Total:		55,794.76					
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
17-03199 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			5,059.24	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			5,059.23	P	865 08/09/17	08/09/17 08/09/17	15251	
			10,118.47					
7-01-20-100-101-104	PURCHASING PART-TIME S/W							
17-03199 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			648.17	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			603.25	P	865 08/09/17	08/09/17 08/09/17	15251	
			1,251.42					
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
17-00087 36 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER SVCS.	3.02	R	01/13/17	08/14/17	080117 8617904	B
17-02745 4 WBMASON W.B.MASON		OFFICE SUPPLIES~PURCHASING	19.34	R	06/13/17	08/02/17	I45764951	
17-03193 5 WBMASON W.B.MASON		PURCHASING-COPY PAPER-RECY	40.00	R	08/04/17	08/11/17	I46109270	
			62.36					
7-01-20-100-101-206	PURCHASING-TRAINING							
17-03169 2 JPMONZO JPMONZO, MUNICIPAL CONSULTING		WEBINAR	50.00	R	07/17/17	07/20/17	AUGUST 8, 2017	

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7-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
17-00301 34 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/PURCHASING A3667	256.20	R	01/27/17	08/08/17		248428	B
	Extd Total:		11,738.45						
	Department Total:		67,533.21						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-03199 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			615.36	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			615.36	P	865 08/09/17	08/09/17	08/09/17	15251	
			1,230.72						
7-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
17-02799 1 CAESA010 CAESARS ATLANTIC CITY		Anothony Fiore	314.00	R	06/16/17	08/11/17		47598	
17-03173 1 ALLAM030 ALL AMERICAN PRINT & COPY		ENVELOPES 2 BOXES REGULAR	75.00	R	07/17/17	08/01/17		#70815	
17-03173 2 ALLAM030 ALL AMERICAN PRINT & COPY		CERTIFICATES 1,000 AS PER BID	170.00	R	07/17/17	08/01/17		#70815	
17-03174 1 CREATE	CREATEAVISION MEDIA, LLC	Proposal for videotaping	500.00	R	07/18/17	08/07/17		JULY 28, 2017	
			1,059.00						
	Extd Total:		2,289.72						
	Department Total:		2,289.72						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-03199 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			10,319.95	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			10,319.96	P	865 08/09/17	08/09/17	08/09/17	15251	
			20,639.91						
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-03199 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			3,006.09	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			3,224.18	P	865 08/09/17	08/09/17	08/09/17	15251	
			6,230.27						
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-02924 3 STATE OF STATE OF NJ		STATE STORAGE BX/LIDS-CLERK	52.90	R	06/27/17	08/14/17		402135	
17-02972 6 STAPLES	STAPLES ADVANTAGE	CLERK/REGISTRAR RECEIPT BOOKS	50.43	R	06/30/17	08/01/17		3345880358	
17-03018 2 BHPH 010 B & H PHOTO VIDEO		DNP IDW500 ID Printer Media	166.59	R	07/05/17	08/07/17		128283485	
			269.92						
7-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
17-03018 1 BHPH 010 B & H PHOTO VIDEO		DNP IDW500 PHT solution ID	979.02	R	07/05/17	08/07/17		28283485	

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7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
17-03144 1 MUNIDELA MUNICIPAL CLERKS ASSOC. DMCA	Athenian Dialogue Seminar	200.00	R		07/17/17	08/01/17		AUGUST 2017	
17-03231 1 CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN	Training for Registrar	15.00	R		07/27/17	08/08/17		AUGUST 16, 2017	
		215.00							
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
17-01392 4 SHRED010 SHRED-IT USA, LLC	Shredding Bi-monthly & Overage	98.00	R		03/22/17	08/07/17		8122501056	B
17-01392 5 SHRED010 SHRED-IT USA, LLC	Shredding Bi-monthly & Overage	6.00	R		03/22/17	08/07/17		8122696208	B
17-03293 1 SHRED010 SHRED-IT USA, LLC	Overage of PO 17-01392	141.00	R		07/27/17	08/07/17		8122696203A	
		245.00							
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
17-01891 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	91.11	R		04/20/17	08/02/17		110361	B
17-02930 3 ALLAM030 ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	87.95	R		06/28/17	07/20/17		70766	B
17-03141 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Overage of PO 17-01891	132.09	R		07/17/17	08/02/17		110361A	
17-03142 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	250.79	R		07/17/17	08/07/17		110542	B
		561.94							
	Extd Total:	29,141.06							
	Department Total:	29,141.06							
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
17-03199 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		19,146.57	P		859 07/26/17	07/26/17	07/26/17	15250	
17-03495 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		19,146.57	P		865 08/09/17	08/09/17	08/09/17	15251	
		38,293.14							
7-01-20-130-100-104	FINANCE- PART-TIME								
17-03199 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,797.13	P		859 07/26/17	07/26/17	07/26/17	15250	
17-03495 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,801.75	P		865 08/09/17	08/09/17	08/09/17	15251	
		3,598.88							
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
17-00087 40 DSWAT010 DS WATERS OF AMERICA	FINANCE~COOLER SVCS.	3.04	R		01/13/17	08/14/17		080117 8617904	B
17-02745 1 WBMASON W.B.MASON	OFFICE SUPPLIES~FINANCE	40.88	R		06/13/17	08/02/17		I45092360	
17-02923 5 WBMASON W.B.MASON	FINANCE DEPT.	82.70	R		07/06/17	07/20/17		I45478284	
17-03087 1 WBMASON W.B.MASON	FINANCE/OFFICE SUPPLIES	122.64	R		07/10/17	07/31/17		I45736673	
17-03089 1 UPS 010 UPS	CAMPUS SHIPMENT FOR FINANCE	4.75	R		07/11/17	07/20/17		277	
17-03193 6 WBMASON W.B.MASON	FINANCE-COPY PAPER-RECY.	40.00	R		08/04/17	08/11/17		I46109270	

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7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES	Continued						
17-03194 4 WBMASON W.B.MASON		FINANCE-OFFICE SUPPLIES	3.49	R	07/21/17	08/14/17	I46109482	
			297.50					
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
17-02981 1 GFOA NJ G.F.O.A. OF NEW JERSEY		GFOA CONFERENCE REGISTRATION	350.00	R	07/05/17	08/01/17	200001737	
17-02981 2 GFOA NJ G.F.O.A. OF NEW JERSEY		GFOA CONFERENCE REGISTRATION	350.00	R	07/05/17	08/01/17	200001738	
17-03013 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		HOTEL ROOM FOR GFOA CONFERENCE	267.00	R	07/05/17	07/20/17	SYR6J	
17-03013 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		TOURISM PROMOTION	6.00	R	07/05/17	07/20/17	SYR6J	
17-03013 3 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		OCCUPANCY FEE	9.00	R	07/05/17	07/20/17	SYR6J	
17-03013 4 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		RESORT FEE	30.00	R	07/05/17	07/20/17	SYR6J	
17-03020 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		HOTEL FOR GFOA CONFERENCE	178.00	R	07/05/17	08/01/17	X2NSY	
17-03020 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		TOURISM PROMOTION	4.00	R	07/05/17	08/01/17	X2NSY	
17-03020 3 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		OCCUPANCY FEE	6.00	R	07/05/17	08/01/17	X2NSY	
17-03020 4 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		RESORT FEE	20.00	R	07/05/17	08/01/17	X2NSY	
			1,220.00					
7-01-20-130-100-206	FINANCE-TRAINING							
17-03169 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING		CHAPTER 78 - 6 YEARS LATER &	50.00	R	07/17/17	07/20/17	AUGUST 8, 2017	
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
17-02974 1 NW FINAN NW FINANCIAL GROUP, LLC		FINANCIAL ADVISORY SERVICES	2,016.25	R	07/03/17	07/20/17	23280	
	Extd Total:		45,475.77					
	Department Total:		45,475.77					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-03199 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			12,437.26	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			12,437.26	P	865 08/09/17	08/09/17 08/09/17	15251	
			24,874.52					
7-01-20-140-100-103	MIS-OVERTIME							
17-03199 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			128.30	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			142.56	P	865 08/09/17	08/09/17 08/09/17	15251	
			270.86					
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00087 38 DSWAT010 DS WATERS OF AMERICA		MIS ~WATER COOLER SVCS.	3.02	R	01/13/17	08/14/17	080117 8617904	B



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7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued							
17-03193 7 WBMASON W.B.MASON		MIS-COPY PAPER-RECY.	31.00	R	08/04/17	08/11/17		I46109270	
			34.02						
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
17-00301 33 STRATIX STRATIX SYSTEMS, INC.		COPIER MAINT/MIS A3667	256.20	R	01/27/17	08/08/17		248428	B
17-03334 1 INTER090 INTERSTATE ELECTRONICS, INC.		Power Distribution/Surveillanc	125.00	R	07/31/17	08/08/17		151546	
			381.20						
7-01-20-140-100-277	MIS-RADIO REPAIR								
17-02266 3 LAW LAWSON PRODUCTS, INC.		Radio Supplies	551.27	R	05/16/17	08/02/17		#9305105075	B
17-03319 1 UPS 010 UPS		MIS CAMPUS SHIPMENT GROUND	3.70	R	07/27/17	08/08/17		297	
17-03319 2 UPS 010 UPS		MIS CAMPUS SHIPMENT GROUND	3.70	R	07/31/17	08/08/17		307	
			558.67						
	Extd Total:		26,119.27						
	Department Total:		26,119.27						
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-03199 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			11,255.43	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			11,255.43	P	865 08/09/17	08/09/17	08/09/17	15251	
			22,510.86						
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-03199 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,490.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			1,512.10	P	865 08/09/17	08/09/17	08/09/17	15251	
			3,002.10						
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
17-00087 39 DSWAT010 DS WATERS OF AMERICA		COLLECTOR~COOLER SVCS.	3.02	R	01/13/17	08/14/17		080117 8617904	B
17-02923 2 WBMASON W.B.MASON		TAX COLLECTOR/OFFICE SUPPLIES	41.99	R	06/27/17	07/20/17		I45546331	
17-02924 2 STATE OF STATE OF NJ		STATE STORAGE BX/LIDS-COLLECTO	52.90	R	06/27/17	08/14/17		402135	
17-03085 2 WBMASON W.B.MASON		TAX COLLECTOR/TONER REMANUF	196.78	R	07/10/17	08/02/17		I45769223	
17-03193 4 WBMASON W.B.MASON		COLLECTOR-COPY PAPER-RECY.	80.00	R	08/04/17	08/11/17		I46109270	
17-03194 6 WBMASON W.B.MASON		TAX COLLECTOR-OFFICE SUPPLIES	9.24	R	07/21/17	08/14/17		I46109521	
			383.93						
7-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
17-03453 1 TROP1010 TROPICANA CASINO & RESORT		Room Reservation for 11-14-17	127.00	R	08/09/17	08/16/17		5NLCP	

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7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
17-02890 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	2017/2018 Tax Bill Mailing	3,565.00	R	06/21/17	07/20/17		45058	
	Extd Total:		29,588.89						
	Department Total:		29,588.89						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-03199 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 28, 2017	14,202.18	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 11, 2017	14,202.18	P	865 08/09/17	08/09/17	08/09/17	15251	
			28,404.36						
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-03199 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 28, 2017	715.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 11, 2017	715.00	P	865 08/09/17	08/09/17	08/09/17	15251	
			1,430.00						
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 37 DSWAT010	DS WATERS OF AMERICA	TAXASSESSOR-WATER COOLER SVCS.	3.02	R	01/13/17	08/14/17		080117 8617904	B
17-02924 5 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-TAX ASSE	26.45	R	06/27/17	08/14/17		402135	
17-03193 3 WBMASON	W.B.MASON	TAX ASSESSOR-COPY PAPER-RECY	80.00	R	07/21/17	08/11/17		146109270	
			109.47						
7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
17-02338 3 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	18,690.00	R	05/16/17	08/08/17		VOUCHER #2	B
7-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
17-03215 1 ALEXW015	ALEX WORTH	REIMB MLS DUES 2016 & 2017	295.15	R	07/27/17	08/07/17		2017 MLS DUES	
7-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN								
17-03441 1 COLLEENL	COLLEEN M. LAPP	ZIP RECRUITER REIMBURSEMENT	158.18	R	08/09/17	08/11/17		0829	
7-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
17-00301 32 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/ASSESSOR A3667	236.77	R	01/27/17	08/08/17		248428	B
	Extd Total:		49,323.93						
7-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
17-03379 1 TMAS 010	T & M ASSOCIATES	MIDD-G1713	4,288.50	R	08/02/17	08/02/17		LAF326470	

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7-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG	Continued						
17-03379 2 TMS 010 T & M ASSOCIATES		EXPENSES	17.36	R	08/02/17	08/02/17	LAF326470	
			4,305.86					
	Extd Total:		4,305.86					
	Department Total:		53,629.79					
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
17-00011 23 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	261.00	R	06/05/17	07/20/17	56435	B
17-00011 24 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	623.50	R	06/05/17	07/20/17	56436	B
17-00011 25 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	29.00	R	06/05/17	07/20/17	56437	B
17-00011 26 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	638.00	R	06/05/17	07/20/17	56438	B
17-00011 27 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	145.00	R	07/18/17	07/20/17	56439	B
17-00011 28 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	638.00	R	07/18/17	08/15/17	57296	B
17-00011 29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	1,073.00	R	07/18/17	08/15/17	57297	B
17-00011 30 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	130.50	R	08/14/17	08/15/17	57298	B
17-00011 31 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	43.50	R	08/14/17	08/15/17	57299	B
			3,581.50					
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
17-00001 18 ARCHER01	ARCHER & GREINER	REIMBURSEMENT JULY 2017	40.10	R	08/10/17	08/11/17	4093180	B
17-00006 14 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JUNE 2017	17.01	R	07/26/17	08/01/17	9697	B
17-00006 16 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JULY 2017	7.26	R	08/09/17	08/10/17	9758	B
			64.37					
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
17-00001 17 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES JULY	20,500.00	R	05/31/17	08/11/17	4093180	B
17-00006 13 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES JUNE	850.50	R	01/13/17	08/01/17	9697	B
17-00006 15 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES JULY	175.50	R	01/13/17	08/10/17	9758	B
17-00009 11 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES JULY	340.00	R	05/31/17	08/10/17	JUNE/JULY 2017	B
17-00010 20 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	3,277.00	R	06/02/17	08/11/17	073117	B
17-00013 18 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES JUNE	7,938.00	R	06/02/17	07/20/17	14670	B
17-00013 19 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSABLES JUNE	70.23	R	06/06/17	07/20/17	14670	B
17-00014 8 MASER010	MASER CONSULTING P.A.	ADDITIONAL FUNDS ADDED FROM	13,274.23	R	07/11/17	07/20/17	404163	B
			46,425.46					
	Extd Total:		50,071.33					
	Department Total:		50,071.33					

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P.O. Id Item Vendor									
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
17-03414 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	598.00	R	08/08/17	08/08/17		LAF316977	
17-03414 2 TMAS 010 T & M ASSOCIATES		EXPENSES	25.24	R	08/08/17	08/08/17		LAF316977	
17-03418 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	1,786.50	R	08/08/17	08/08/17		LAF324768	
17-03418 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.00	R	08/08/17	08/08/17		LAF324768	
17-03431 1 TMAS 010 T & M ASSOCIATES		MIDD-G1712	92.00	R	08/08/17	08/08/17		LAF326561	
17-03433 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	1,686.00	R	08/08/17	08/08/17		LAF326560	
17-03433 2 TMAS 010 T & M ASSOCIATES		EXPENSES	23.41	R	08/08/17	08/08/17		LAF326560	
17-03584 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	46.00	R	08/14/17	08/14/17		LAF318956	
17-03584 2 TMAS 010 T & M ASSOCIATES		EXPENSES	19.51	R	08/14/17	08/14/17		LAF318956	
			4,281.66						
	Extd Total:		4,281.66						
	Department Total:		4,281.66						
	CAFR Total:		308,130.70						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-03199 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			9,243.84	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			9,514.23	P	865 08/09/17	08/09/17	08/09/17	15251	
			18,758.07						
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
17-01838 5 ALLAM030 ALL AMERICAN PRINT & COPY		PRINTING FOR 2017/PLANNING DEP	9.00	R	04/13/17	07/31/17		70793	B
17-02972 7 STAPLES STAPLES ADVANTAGE		PLANNING RECEIPT BOOKS	16.80	R	06/30/17	08/01/17		3345880358	
			25.80						
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 8 DSWAT010 DS WATERS OF AMERICA			13.03	R	01/18/17	08/14/17		080117 14852668	B
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
17-00133 13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	14.57	R	01/18/17	07/31/17		110486	B
17-00133 14 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	22.32	R	01/18/17	08/14/17		110545	B
17-02447 2 TMAS 010 T & M ASSOCIATES		Printing for Maps	27.00	R	05/26/17	08/08/17		LAF325018	B
			63.89						
	Extd Total:		18,860.79						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-03199 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,083.60	P	859 07/26/17	07/26/17	07/26/17	15250	

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7-01-21-180-101-101 17-03495 16 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	Continued	1,083.60 2,167.20	P	865	08/09/17	08/09/17	15251	
7-01-21-180-101-102 17-03199 17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		104.49	P	859	07/26/17	07/26/17	15250	
17-03495 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		197.37 301.86	P	865	08/09/17	08/09/17	15251	
7-01-21-180-101-297 17-00127 12 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	1,000.00	R		01/18/17	07/31/17	71017-13	B
17-00127 13 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Atty.LIT.TRINITY HALL	64.40	R		01/18/17	08/01/17	71017-17	B
17-00127 14 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Atty.GENERAL MATTERS	193.20	R		01/18/17	08/01/17	71017-14	B
17-00127 15 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer JULY	1,000.00 2,257.60	R		01/18/17	08/11/17	80117-1	B
Extd Total:			4,726.66						
Department Total:			23,587.45						
7-01-21-185-100-101 17-03199 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,083.60	P	859	07/26/17	07/26/17	15250	
17-03495 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,083.60 2,167.20	P	865	08/09/17	08/09/17	15251	
7-01-21-185-100-102 17-03199 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		104.49	P	859	07/26/17	07/26/17	15250	
17-03495 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		197.37 301.86	P	865	08/09/17	08/09/17	15251	
7-01-21-185-100-297 17-00711 20 COLLIO10	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer JUNE	1,000.00	R		06/28/17	08/01/17	8664	B
Extd Total:			3,469.06						
Department Total:			3,469.06						
CAFR Total:			27,056.51						
7-01-22-195-100-101 17-03199 30 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		30,668.54	P	859	07/26/17	07/26/17	15250	

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P.O. Id Item Vendor									
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W	Continued							
17-03495 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		30,688.97	P	865 08/09/17	08/09/17	08/09/17	15251	
			61,357.51						
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
17-03199 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,058.40	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,029.00	P	865 08/09/17	08/09/17	08/09/17	15251	
			2,087.40						
7-01-22-195-100-103	INSPECTIONS-OVERTIME								
17-03199 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,347.53	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,221.14	P	865 08/09/17	08/09/17	08/09/17	15251	
			2,568.67						
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
17-03199 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		8,421.54	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		8,500.36	P	865 08/09/17	08/09/17	08/09/17	15251	
			16,921.90						
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-03199 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		2,884.73	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		2,884.73	P	865 08/09/17	08/09/17	08/09/17	15251	
			5,769.46						
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-03199 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		3,343.34	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		3,384.24	P	865 08/09/17	08/09/17	08/09/17	15251	
			6,727.58						
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
17-02923 3 WBMASON	W.B.MASON	BUILDING DEPT./OFFICE SUPPLIES	72.86	R	06/27/17	07/20/17		I45478162	
17-02972 5 STAPLES	STAPLES ADVANTAGE	BUILDING RECEIPT BOOKS	50.43	R	06/30/17	08/01/17		3345880358	
			123.29						
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
17-00518 7 DSWAT010	DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL	23.48	R	01/30/17	07/20/17		070117 8317917	B
17-00518 8 DSWAT010	DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL	19.30	R	01/30/17	08/16/17		080117 8617917	B
			42.78						

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7-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
17-01824	2 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	754.00	R	04/13/17	07/31/17		70813	B
	Extd Total:		96,352.59						
	Department Total:		96,352.59						
	CAFR Total:		96,352.59						
7-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
17-00599	11 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Auto / GL Claims JUNE	400.00	R	04/07/17	07/20/17		S71307NP	B
17-00599	13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Auto / GL Claims JULY	400.00	R	04/07/17	08/10/17		S72770NP	B
			800.00						
	Extd Total:		800.00						
	Department Total:		800.00						
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
17-00017	9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD JULY	3,740.00	R	05/10/17	07/20/17		171129NP	B
17-00017	10 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD AUG.	3,740.00	R	07/14/17	08/11/17		172578NP	B
17-00599	10 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Workers Comp Claims JUNE	63,040.16	R	05/10/17	07/20/17		S71307NP	B
17-00599	12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Workers Comp Claims JULY	118,058.92	R	07/14/17	08/10/17		S72770NP	B
			188,579.08						
	Extd Total:		188,579.08						
	Department Total:		188,579.08						
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
17-00265	42 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. SEPT.	6,518.00	R	06/12/17	08/15/17		61469	B
17-00265	43 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. SEPT.	5,096.00	R	06/12/17	08/15/17		61470	B
17-00265	44 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. SEPT.	392.00	R	06/12/17	08/15/17		61471	B
17-00265	45 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. SEPT.	10,682.00	R	06/12/17	08/15/17		61473	B
17-00265	46 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. SEPT.	882.00	R	06/12/17	08/15/17		61478	B
17-01426	10 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage SEPT.	66,164.54	R	05/30/17	08/15/17		SEPT. 2017	B
			89,734.54						
	Extd Total:		188,579.08						
	Department Total:		188,579.08						
7-01-23-220-100-222	INSURANCE-PPO CLAIMS								
17-00263	25 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JULY	46,944.33	R	07/03/17	07/20/17		#158 7/7/2017	B
17-00263	26 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JULY	82,979.10	R	07/03/17	07/20/17		#158 7/14/2017	B
17-00263	27 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO	64,519.67	R	07/06/17	07/31/17		#158 7/21/17	B
17-00263	28 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JULY	58,778.58	R	07/25/17	08/08/17		#158 7/28/2017	B

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7-01-23-220-100-222	INSURANCE-PPD CLAIMS	Continued							
17-00263 29 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO 8/4/17	61,520.30	R	07/25/17	08/10/17		#158 8/4/2017	B
			314,741.98						
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
17-00015 26 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,785.55	R	07/05/17	08/01/17		#295228	B
17-00015 27 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	513.89	R	07/05/17	08/01/17		#295228	B
17-00015 28 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL JULY	19,236.50	R	07/05/17	08/14/17		734447	B
17-00015 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL JULY	2,738.00	R	08/07/17	08/14/17		734446	B
			24,273.94						
7-01-23-220-100-224	INSURANCE - POS CLAIMS								
17-00264 51 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims POS JULY	39,753.71	R	06/30/17	07/20/17		#658 7/7/2017	B
17-00264 52 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims POS JULY	61,124.55	R	07/03/17	07/20/17		#658 7/14/2017	B
17-00264 54 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	128,835.71	R	07/03/17	07/31/17		#658 JULY	B
17-00264 56 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims POS JULY	79,327.28	R	07/25/17	08/08/17		#658 7/28/2017	B
17-00264 58 TWP0F010 TWP.OF MIDD/QUALCARE		Health Care Claims POS AUG.	35,113.55	R	07/25/17	08/11/17		#658 8/4/2017	B
			344,154.80						
7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 49 TWP0F010 TWP.OF MIDD/QUALCARE		Health Claims HMO JULY	876.99	R	01/26/17	07/20/17		#657 7/7/2017	B
17-00264 50 TWP0F010 TWP.OF MIDD/QUALCARE		Health Claims HMO JULY	44.60	R	01/26/17	07/20/17		#657 7/14/2017	B
17-00264 53 TWP0F010 TWP.OF MIDD/QUALCARE		Health Claims HMO	3,193.11	R	01/26/17	07/31/17		#657	B
17-00264 55 TWP0F010 TWP.OF MIDD/QUALCARE		Health Claims HMO JULY	8.63	R	01/26/17	08/08/17		#657 7/28/2017	B
17-00264 57 TWP0F010 TWP.OF MIDD/QUALCARE		Health Claims HMO AUG.	355.92	R	01/26/17	08/11/17		#657 8/4/2017	B
			4,479.25						
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
17-00016 15 BENEC010 BENECARD SERVICES, INC.		PROVIDE PRESCRIPTION CLAIMS	119,285.98	R	07/10/17	07/31/17		#8107 JULY	B
17-00016 16 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION CLAIMS JULY	102,058.97	R	07/25/17	08/15/17		7/16-7/31/2017	B
			221,344.95						
		Extd Total:	998,729.46						
		Department Total:	998,729.46						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-02975 3 STATEEMP STATE OF NJ DIVISION OF		Interest & Reimb. Charges	56.87	R	07/05/17	08/01/17		1ST QUART. 2017	B
17-02975 4 STATEEMP STATE OF NJ DIVISION OF		Interest & Reimb. Charges	23,691.53	R	07/05/17	08/14/17		QTR. END 6/30/17	B
17-03171 1 STATE030 STATE OF NEW JERSEY		Combined Assessment Bill	4,360.89	R	07/17/17	07/20/17		YEAR END 2016	



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7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT Continued							
17-03199 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		338.51	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		302.89	P	865 08/09/17	08/09/17	08/09/17	15251	
		28,750.69						
	Extd Total:	28,750.69						
	Department Total:	28,750.69						
	CAFR Total:	1,216,859.23						
7-01-25-240-100-101	POLICE - PATROL S/W							
17-03199 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		293,467.02	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		291,552.96	P	865 08/09/17	08/09/17	08/09/17	15251	
		585,019.98						
7-01-25-240-100-102	POLICE - SUPERIORS S/W							
17-03199 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		156,042.61	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		145,392.69	P	865 08/09/17	08/09/17	08/09/17	15251	
		301,435.30						
7-01-25-240-100-103	POLICE-OVERTIME							
17-03199 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		21,810.35	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		12,360.31	P	865 08/09/17	08/09/17	08/09/17	15251	
		34,170.66						
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
17-03199 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		5,120.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03199 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		750.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		4,817.50	P	865 08/09/17	08/09/17	08/09/17	15251	
17-03495 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		600.00	P	865 08/09/17	08/09/17	08/09/17	15251	
		11,287.50						
7-01-25-240-100-109	POLICE - COURT SECURITY							
17-03495 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,100.00	P	865 08/09/17	08/09/17	08/09/17	15251	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
17-03199 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		18,334.87	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		18,222.18	P	865 08/09/17	08/09/17	08/09/17	15251	
		36,557.05						

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7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
17-03495 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			160.22	P	865 08/09/17	08/09/17	08/09/17 15251	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
17-00458 2 BEACO010 BEACON AWARDS & SIGNS	2017 PROMOTIONAL SUPPLIES		162.00	R	01/30/17	08/08/17	0801-MTPD	B
17-00460 21 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		41.70	R	01/30/17	08/11/17	99890	B
17-00460 22 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		18.24	R	01/30/17	08/15/17	99908	B
17-00467 7 JASPAN JASPAN BROTHERS HARDWARE	2017 POLICE SUPPLIES		46.78	R	01/30/17	08/11/17	A796971	B
17-00470 11 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING		330.00	R	01/30/17	08/02/17	70820	B
17-00470 12 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING		16.00	R	04/13/17	08/07/17	70837	B
17-02558 2 ZEEKS010 ZEEK'S TEES	POLICE YOUTH WEEK SUPPLIES		3,226.75	R	08/01/17	08/07/17	17-431-D	B
17-02610 1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CERTIFIED WET BATH SIMULATOR		120.00	R	06/05/17	08/01/17	5950013281A	
17-02610 2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	ALCOTEST 7110 MK III-C		40.50	R	06/05/17	08/01/17	91306804	
17-02745 7 WBMASON W.B.MASON	OFFICE SUPPLIES~POLICE		248.96	R	06/14/17	08/02/17	I45089929	
17-02924 1 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-POLICE		52.90	R	06/27/17	08/14/17	402135	
17-02972 2 STAPLES STAPLES ADVANTAGE	POLICE RECEIPT BOOKS		201.84	R	06/30/17	08/01/17	3345880358	
17-03085 4 WBMASON W.B.MASON	POLICE OFFICE/TONER HP ONLY		650.66	R	07/10/17	08/02/17	I45769228	
17-03086 1 WBMASON W.B.MASON	POLICE/COPY PAPER RECYCLED		406.50	R	07/10/17	08/02/17	I45736623	
17-03087 2 WBMASON W.B.MASON	POLICE/OFFICE SUPPLIES		296.97	R	07/10/17	07/31/17	I45769326	
17-03089 2 UPS 010 UPS	CAMPUS SHIPMENT FOR POLICE		11.57	R	07/11/17	07/20/17	277	
17-03188 1 STAPLES STAPLES ADVANTAGE	SCRIPTOR ELECTRONIC TYPEWRITER		149.99	R	07/20/17	08/14/17	3346636657	
17-03194 1 WBMASON W.B.MASON	POLICE-OFFICE SUPPLIES		384.28	R	07/21/17	08/14/17	146109393	
17-03194 7 WBMASON W.B.MASON	POLICE-OFFICE SUPPLIES		32.66	R	08/04/17	08/14/17	I46227720	
17-03194 8 WBMASON W.B.MASON	POLICE-OFFICE SUPPLIES		32.66	R	08/14/17	08/14/17	CR4443700	
			6,405.64					
7-01-25-240-100-203	POLICE - ESU							
17-02793 1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING		605.00	R	06/16/17	08/14/17	1025	
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-02618 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	105TH ANNUAL TRAINING		195.00	R	06/05/17	08/08/17	JUNE 14, 2017	
17-02856 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	105TH ANNUAL TRAINING CONF.		100.00	R	06/21/17	07/20/17	JUNE 30, 2017	
17-03205 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	OVERAGE FROM PO 17-02618		170.00	R	07/27/17	08/08/17	JUNE 14, 2017A	
			465.00					
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
17-02854 1 200CLUB 200 CLUB OF MONMOUTH COUNTY	200 CLUB AWARDS LUNCHEON		300.00	R	06/21/17	07/20/17	5627	

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7-01-25-240-100-206	POLICE-TRAINING							
17-00855 1 NATIO120	NATIONAL TACTICAL OFFICERS	17-083 JUL ACC 4110	1,812.00	R	02/10/17	08/11/17	692	
17-01623 1 SOMER010	SOMERSET COUNTY POLICE ACAD.	POLICE TRAINING	150.00	R	04/06/17	08/02/17	17-001338	
17-02192 1 SOMER010	SOMERSET COUNTY POLICE ACAD.	POLICE TRAINING COURSE	50.00	R	05/16/17	08/02/17	17-001338A	
17-03206 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	07/27/17	08/14/17	2755	
			2,037.00					
7-01-25-240-100-207	POLICE - FIREARMS TRAINING							
17-00461 8 JOHNN010	JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	07/20/17	331987	B
17-00461 9 JOHNN010	JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	08/14/17	344337	B
			182.00					
7-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
17-03289 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	AD FEES	17.05	R	07/27/17	08/08/17	110544	B
7-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
17-02227 1 ATLACTI	ATLANTIC TACTICAL OF NJ	STOP/STOP 18" PADDLE SIGN	411.25	R	05/16/17	08/01/17	SQ80512322	
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-00777 6 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	08/08/17	20170731	B
17-01391 20 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	593.00	R	03/22/17	08/02/17	089872075	B
17-01391 21 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	08/02/17	089872071	B
17-01391 22 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	08/02/17	089872073	B
			1,287.00					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-00463 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 NEW HIRE MEDICAL EXAMS	80.00	R	01/30/17	08/02/17	419532	B
17-00463 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 NEW HIRE MEDICAL EXAMS	80.00	R	01/30/17	08/02/17	419553	B
17-02867 2 GARYGLAS	GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	400.00	R	06/21/17	08/08/17	PER	B
17-02867 3 GARYGLAS	GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	400.00	R	06/21/17	08/08/17	HABER	B
17-02867 4 GARYGLAS	GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	08/08/17	ALBAN	B
17-03316 2 BOBSU010	BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	2,948.66	R	07/27/17	08/08/17	137421	B
17-03316 3 BOBSU010	BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	42.00	R	07/27/17	08/08/17	137422	B
17-03316 4 BOBSU010	BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	1,474.33	R	07/27/17	08/08/17	137434	B
			5,774.99					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 24 PETSMA	PETSMART, INC.	2017 K-9 SUPPLIES	112.97	R	01/30/17	08/02/17	C-101101 1802/1	B

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7-01-25-240-100-296 17-00464 25 PETSMA PETSMART, INC.	K-9 PATROL DOG PROG.	Continued 2017 K-9 SUPPLIES	61.48 174.45	R	01/30/17	08/08/17		C-102102 182/10	B
Extd Total:			987,390.09						
Department Total:			987,390.09						
7-01-25-252-100-101 17-03199 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017 17-03199 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017 17-03495 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017 17-03495 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	EMERG MGMT-REGULAR SALARIES		1,162.78 98.08 1,159.80 98.08 2,518.74	P P P P	859 07/26/17 859 07/26/17 865 08/09/17 865 08/09/17	07/26/17 07/26/17 08/09/17 08/09/17	07/26/17 07/26/17 08/09/17 08/09/17	15250 15250 15251 15251	
7-01-25-252-100-201 17-00532 2 TOWNS010 TOWNSHIP HARDWARE 17-02745 3 WBMASON W.B.MASON 17-02917 2 JASPAN JASPAN BROTHERS HARDWARE 17-03158 1 KOCH 001 GAIL BECHTOLDT 17-03279 1 BEAC0010 BEACON AWARDS & SIGNS	EMERG MGMT-MATERIALS & SUPPLIE	MISC ITEMS NEEDED FOR OEM OFFICE SUPPLIES-OEM MISC. ITEMS NEEDED FOR OEM SYMPATHY BASKET & DELIVERY LARGE REFLECTIVE DECALS	33.70 2.73 49.90 118.50 260.00 464.83	R R R R R	01/30/17 06/13/17 06/21/17 07/17/17 07/27/17	07/20/17 08/02/17 08/01/17 08/01/17 08/16/17		2810 I45092342 B645141 #07915111 0727-OEM	B B
7-01-25-252-100-202 17-00522 3 DSWAT010 DS WATERS OF AMERICA	EMERG MGMT - OEM EQUIPMENT	OEM 20017 WATER COOLER SERVICE	0.36	R	01/30/17	08/16/17		080117 15809328	
7-01-25-252-100-217 17-02871 1 LANIG010 LANIGAN ASSOCIATES INC. 17-02902 1 LANIG010 LANIGAN ASSOCIATES INC. 17-02902 2 LANIG010 LANIGAN ASSOCIATES INC.	EMERG MGMT - UNIFORM PURCHASES CLOTHING ITEMS; MISC. BADGES MISC. RANK PINS		5,399.00 1,265.00 36.00 6,700.00	R R R	06/21/17 06/21/17 06/21/17	07/20/17 07/20/17 07/20/17		93318 93320 93320	
7-01-25-252-100-232 17-00545 7 JCPL 010 JCP & L	EMERG MGMT - UTILITIES	UTILITY BILLS: SIREN & TRAILER	17.58	R	01/30/17	08/01/17		6/9-7/11/2017	B
7-01-25-252-100-241 17-02874 1 TEAM LIF TEAM LIFE, INC. 17-02874 2 TEAM LIF TEAM LIFE, INC.	EMERG MGMT-SHELTER	POWERHEART G5 Powerheart G5 AED Adult	1,495.00 59.00	R R	06/21/17 06/21/17	08/16/17 08/16/17		16894 16894	

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7-01-25-252-100-241	EMERG MGMT-SHELTER	Continued						
17-02874 3 TEAM LIF TEAM LIFE, INC.	Powerheart G5 AED Pediatric	88.00	R	06/21/17	08/16/17	16894		
		1,642.00						
7-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
17-02878 1 LANIG010 LANIGAN ASSOCIATES INC.	OC SPRAY	250.00	R	06/21/17	07/20/17	93319		
17-02878 2 LANIG010 LANIGAN ASSOCIATES INC.	OC HOLDERS	170.00	R	06/21/17	07/20/17	93319		
17-02878 3 LANIG010 LANIGAN ASSOCIATES INC.	HANDCUFFS	310.00	R	06/21/17	07/20/17	93319		
17-02878 4 LANIG010 LANIGAN ASSOCIATES INC.	HANDCUFF CASES	340.00	R	06/21/17	07/20/17	93319		
17-02878 5 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT STINGER FLASHLIGHT	810.00	R	06/21/17	07/20/17	93319		
17-02878 6 LANIG010 LANIGAN ASSOCIATES INC.	LEATHER FLASHLIGHT HOLDERS	96.00	R	06/21/17	07/20/17	93319		
17-02878 7 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT STINGER BATTERIES	144.00	R	06/21/17	07/20/17	93319		
17-02878 8 LANIG010 LANIGAN ASSOCIATES INC.	DUTY BAG	490.00	R	06/21/17	07/20/17	93319		
17-02878 9 LANIG010 LANIGAN ASSOCIATES INC.	RECHARGABLE PROTECTIVE EARMUFF	890.00	R	06/21/17	07/20/17	93319		
17-02880 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Traffic Cones	230.25	R	06/21/17	08/01/17	#145822		
17-02880 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Barricades 8 Ft.	377.20	R	06/21/17	08/01/17	#145822		
17-02880 3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	48" Reflective Roll Up Sign	254.00	R	06/21/17	08/01/17	#145822		
17-02880 4 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	ZEPHYR Stand	218.00	R	06/21/17	08/01/17	#145822		
17-02880 5 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Signs CS-013	103.95	R	06/21/17	08/01/17	#145822		
17-02880 6 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Signs CS-008	118.80	R	06/21/17	08/01/17	#145822		
		4,802.20						
7-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
17-02996 1 NORWO010 NORWOOD AUTO PARTS	DURACEL DEEP CYCLE BATTERIES	207.44	R	07/05/17	07/20/17	58046919		
	Extd Total:	16,353.15						
	Department Total:	16,353.15						
7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
17-03109 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2017	5,625.00	R	07/17/17	07/20/17	1ST QUART 2017		
17-03110 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	07/17/17	07/20/17	2ND QUART 2017		
		11,250.00						
	Extd Total:	11,250.00						
	Department Total:	11,250.00						
7-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
17-02010 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	Incident Rehab Equipment	1,088.70	R	05/02/17	08/02/17	INV10471		

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7-01-25-260-100-206	FIRST AID TRAINING								
17-02451 3 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	420.00	R	05/26/17	08/02/17		JULY 16, 2017	B
17-03294 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	720.00	R	07/27/17	08/08/17		AUG.3, 2017	B
17-03294 3 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	300.00	R	07/27/17	08/16/17		AUGUST 2017	B
			<u>1,440.00</u>						
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-02072 1 POSIT010	POSITIVE PROMOTIONS	EMS Week Materials	422.99	R	05/04/17	08/01/17		05777166	
	Extd Total:		2,951.69						
	Department Total:		2,951.69						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-03199 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		765.40	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		765.40	P	865 08/09/17	08/09/17	08/09/17	15251	
			<u>1,530.80</u>						
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-03199 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		180.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		375.00	P	865 08/09/17	08/09/17	08/09/17	15251	
			<u>555.00</u>						
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-03194 5 WBMASON	W.B.MASON	FIRE DEPT.-OFFICE SUPPLIES	17.95	R	07/21/17	08/14/17		146109486	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-02381 1 FIRSTBAT	FIRST BATTALION	TFT JUMBO BIV W/ PARALLEL	1,578.00	R	05/18/17	08/08/17		INV-501-C	
17-02383 1 FIRSTBAT	FIRST BATTALION	TFT JUMBO SIAMESE VALVE	816.37	R	05/18/17	08/01/17		500-C	
17-02997 1 WHPOT010	W H POTTER AND SONS INC.	STIHL MS-461 CHAIN SAW WITH	1,228.00	R	07/05/17	08/01/17		#224981	
17-02997 2 WHPOT010	W H POTTER AND SONS INC.	STIHL CARBIDE CHAIN EXTRA	193.00	R	07/05/17	08/01/17		#224981	
17-03010 1 FIREFIGH	FIREFIGHTER ONE LLC	HOSE ADAPTERS & NOZZLE TIP	335.36	R	07/05/17	08/14/17		SI-00501454	
17-03010 2 FIREFIGH	FIREFIGHTER ONE LLC	#14170003 TIP PLAIN 1.5NH	83.62	R	07/05/17	08/14/17		SI-00501454	
17-03010 3 FIREFIGH	FIREFIGHTER ONE LLC	#AKR-24320004 2 1/2" SABER	874.84	R	07/05/17	08/14/17		SI-00501454	
			<u>5,109.19</u>						
7-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
17-03034 1 SANDDUNE	LINRAY INC DBA/ SANDDUNE MOTEL 2017 NJ FIREMAN'S CONVENTION		612.62	R	07/05/17	07/20/17		SEPT.17, 2017	

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7-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES	Continued						
17-03036 1 DIAMOND	MANHATTAN HOLDINGS 1 INC.	2017 NJ FIREMEN'S CONVENTION	2,006.25	R	07/05/17	07/20/17	07-17-2017A	
			2,618.87					
7-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
17-01296 1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC.	2017 ANNUAL DUES	205.00	R	03/10/17	08/02/17	2-15-17	
7-01-25-265-100-207	FIRE-ADMINISTRATION							
17-01883 2 ZEEKS010	ZEEK'S TEES	MISC CHIEF'S APPAREL	422.10	R	04/20/17	08/02/17	17-557	B
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-01249 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	PREV MAINT SERVICE/ENGINE #131	1,225.00	R	03/10/17	08/14/17	13401	
17-01688 1 FIREA020	FIRE AND SAFETY SERVICES LTD	REPAIRS TO BRUSH TRUCK #152	1,583.23	R	04/06/17	08/02/17	#1017-05017	
17-02798 2 CUSTO020	CUSTOM BANDAG INC.	NEW TIRES / LADDER #200	5,898.00	R	06/16/17	08/11/17	40168597	B
17-02798 3 CUSTO020	CUSTOM BANDAG INC.	NEW TIRES / LADDER #200	160.00	R	06/16/17	08/11/17	40169486	B
17-02922 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	WINDSHIELD REPAIR ENGINE #182	805.45	R	06/26/17	07/20/17	17-0783	
17-03269 1 FIREA020	FIRE AND SAFETY SERVICES LTD	REPAIRS TO ENGINE #201	5,597.38	R	07/27/17	08/14/17	SI-17-1411	
17-03269 2 FIREA020	FIRE AND SAFETY SERVICES LTD	Additional repairs required	1,608.41	R	07/27/17	08/14/17	SI-17-1411	
			16,877.47					
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
17-02837 1 NJFIR010	ACTION FIRE APPARATUS, TBA	BENCH TEST-POSI CHECK / SCOTT	298.12	R	06/21/17	07/20/17	54452	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00484 9 DSWAT010	DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	08/02/17	071617 15428574	B
17-00491 7 REDBA020	RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	150.00	R	01/30/17	08/07/17	07-27-2017	B
17-00495 5 BAYSH060	BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	08/08/17	17-208	B
17-00495 6 BAYSH060	BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	08/08/17	17-280	B
17-00495 7 BAYSH060	BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	08/08/17	17-352	B
17-02918 1 HALCOEQU	HENRY A. LOVETT JR., DBA	HUSKY 3500 GALLON FRAME TANK	1,365.00	R	06/21/17	08/02/17	#3867	
17-02918 2 HALCOEQU	HENRY A. LOVETT JR., DBA	SUPPLY LINE HOLDER	540.00	R	06/21/17	08/02/17	#3867	
17-02919 1 HALCOEQU	HENRY A. LOVETT JR., DBA	AWG BALL INTAKE VALVE	2,205.00	R	06/21/17	07/20/17	3865	
			4,586.99					
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
17-02859 1 NORTH210	NORTH AMERICAN RESCUE, LLC	KIT / BLEEDING CONTROL PACK	4,377.78	R	06/21/17	08/02/17	IN260764	
17-02859 2 NORTH210	NORTH AMERICAN RESCUE, LLC	FREIGHT	75.00	R	06/21/17	08/02/17	IN260764	
			4,452.78					

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7-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT							
17-03268 1 BHPH 010 B & H PHOTO VIDEO		CANON CAMERA LENS 18-200MM	699.00	R	07/27/17	08/14/17	129455075	
7-01-25-265-100-330	FIRE-SPECIAL SERVICES							
17-02388 1 TASCFO10 TASC FIRE APPARATUS		GAS SIMO PORTABLE POWER UNIT	8,008.50	R	05/18/17	07/20/17	10756	
17-02388 2 TASCFO10 TASC FIRE APPARATUS		30' HOSES WITH STREAMLINE	1,938.00	R	05/18/17	07/20/17	10756	
17-02869 1 CONTIO20 CONTINENTAL FIRE AND SAFETY		COMBUSTIBLE GAS DETECTOR W/	444.00	R	06/21/17	07/20/17	G3309	
			10,390.50					
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591 8 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM JULY	112.11	R	05/11/17	08/02/17	7282017 8203050	B
17-03085 1 WBMASON W.B.MASON		FIELD COMM/TONER/REMANUF.	154.48	R	07/10/17	08/02/17	I45769225	
17-03086 2 WBMASON W.B.MASON		FIELD COMM/COPY PAPER RECYCLED	27.10	R	07/10/17	08/02/17	I45736515	
17-03196 1 WBMASON W.B.MASON		FIELDCOMM FIRE DEPT OFF. SUPPL	534.10	R	07/24/17	08/11/17	I46226956	
			827.79					
7-01-25-265-100-334	FIRE-POLICE							
17-02629 1 ANGELOPA ANGELO'S PAVING, INC.		PARKING LOT SEALCOATING @	1,925.00	R	06/05/17	08/01/17	#8735	
17-03004 1 CROWN010 CROWN TIRE MART		EMERGENCY TIRE REPLACEMENT	399.95	R	07/05/17	08/02/17	#9185	
17-03267 1 KALDO010 KALDOR EMERGENCY LIGHTS		SLIMLIGHTER SUPER-LED	785.85	R	07/27/17	08/08/17	3228	
			3,110.80					
7-01-25-265-100-335	FIRE-SAFETY UNIT							
17-02676 1 MAACO011 MAACO TRUCK CENTER		STRIP & PAINT GMC YUKON	415.00	R	06/05/17	07/20/17	42026	
	Extd Total:		52,117.36					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-03199 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,741.48	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			1,741.48	P	865 08/09/17	08/09/17 08/09/17	15251	
			3,482.96					
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-03199 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			6,611.11	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			5,915.39	P	865 08/09/17	08/09/17 08/09/17	15251	
			12,526.50					
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-00530 8 DSWAT010 DS WATERS OF AMERICA		2017 WATER DELIVERY / COOLER	4.67	R	01/30/17	08/14/17	080117 8617930	B



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7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued						
17-02840 1 NJFIR010	ACTION FIRE APPARATUS, TBA	BOX LIGHTS-STREAMLIGHT #44451	679.80	R	06/21/17	07/20/17	54619	
17-03192 3 WBMASON	W.B.MASON	FIRE PREVENTION-TONER HP	15.37	R	07/21/17	08/10/17	I46109248	
			699.84					
	Extd Total:		16,709.30					
	Department Total:		68,826.66					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
17-03199 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		2,884.61	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		2,884.61	P	865 08/09/17	08/09/17 08/09/17	15251	
			5,769.22					
	Extd Total:		5,769.22					
	Department Total:		5,769.22					
7-01-25-445-100-273	FIRE-HYDRANT SERVICES							
17-00348 8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY		62,821.48	R	05/31/17	08/02/17	JULY 2017	B
	Extd Total:		62,821.48					
	Department Total:		62,821.48					
	CAFR Total:		1,155,362.29					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
17-03199 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		67,311.84	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		68,094.88	P	865 08/09/17	08/09/17 08/09/17	15251	
			135,406.72					
7-01-26-290-100-104	STREETS & ROADS - OVERTIME							
17-03199 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		2,489.66	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		3,627.60	P	865 08/09/17	08/09/17 08/09/17	15251	
			6,117.26					
7-01-26-290-100-107	SEASONAL S/W							
17-03199 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		309.38	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		602.25	P	865 08/09/17	08/09/17 08/09/17	15251	
			911.63					

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7-01-26-290-100-217	DPW-UNIFORMS							
17-03027 2 DANIE020 DANIEL CATENA		PURCHASE OF WORK BOOTS	150.00	R	07/05/17	08/14/17	2004	B
17-03291 2 BOBSU010 BOB'S UNIFORM SHOP		SHIRTS FOR PERMANENT PART TIME	426.00	R	07/27/17	08/08/17	137472	B
			576.00					
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
17-00181 8 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	54.99	R	01/18/17	08/11/17	9305101728	B
17-00183 2 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS, ETC FOR AUTOMOTIVE	321.00	R	01/18/17	08/11/17	ARV/33121866	B
17-00183 3 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS, ETC FOR AUTOMOTIVE	590.25	R	01/18/17	08/11/17	ARV/33136400	B
17-01033 3 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES/RENTALS FOR WELD BAY	245.40	R	02/27/17	08/02/17	#63017	B
17-01655 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC SHOP SUPPLIES, TOOLS, ETC	144.01	R	04/06/17	07/31/17	#068253	B
17-01655 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC SHOP SUPPLIES, TOOLS, ETC	174.98	R	04/06/17	07/31/17	#069599	B
17-01655 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC SHOP SUPPLIES, TOOLS, ETC	405.00	R	04/06/17	08/16/17	071283	B
17-02050 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SUPPLIES/TOOLS FOR GARAGE	115.92	R	05/02/17	08/01/17	312660	B
17-02050 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SUPPLIES/TOOLS FOR GARAGE	169.90	R	05/02/17	08/16/17	314866	B
17-02050 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SUPPLIES/TOOLS FOR GARAGE	149.97	R	05/02/17	08/16/17	314958	B
17-02399 2 CHEMS010 CHEMSEARCH		SHOP SUPPLIES/TOOLS FOR GARAGE	750.00	R	05/18/17	08/08/17	2772143	B
17-02604 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS/GARAGE SUPPLIES	1,065.92	R	06/05/17	08/16/17	314429	B
17-02911 2 PARTSMAS PARTSMAS, DIV. OF NCH		MISC SUPPLIES/TOOLS FOR GARAGE	538.00	R	06/21/17	08/01/17	23164717	B
17-02985 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES/TOOLS FOR GARAGE	2,396.90	R	07/05/17	08/02/17	#9694	B
17-03124 2 SNAPON JOSEPH VANMATER H III T/A		SUPPLIES, TOOLS FOR GARAGE	1,000.00	R	07/17/17	08/01/17	07181761570	B
			8,122.24					
7-01-26-290-100-237	DPW-ROAD MATERIALS							
17-00103 4 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	87.00	R	01/18/17	08/01/17	80459	B
17-00103 5 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	5,674.91	R	01/18/17	08/01/17	71889	B
17-00103 6 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	2,392.50	R	01/18/17	08/01/17	82409	B
17-00103 7 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	234.00	R	01/18/17	08/01/17	82410	B
17-02826 2 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	766.50	R	06/16/17	08/01/17	83693	B
17-02826 3 STAV0011 STAVOLA CONSTRUCTION MATERIALS		MISC ROAD MATERIALS	1,635.00	R	06/16/17	08/01/17	84242	B
			10,789.91					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-00105 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	16.92	R	01/18/17	08/11/17	9490082790	B
17-00105 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	163.88	R	01/18/17	08/11/17	950232208	B
17-00184 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR ROAD DEPT	23.25	R	01/18/17	08/08/17	215823-1	B
17-00184 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR ROAD DEPT	150.55	R	01/18/17	08/08/17	217192-1	B
17-01514 3 GUARA010 GUARANTEED LANDSCAPING		TOP SOIL FOR ROAD DEPT	60.00	R	03/27/17	08/01/17	204324	B
17-01616 2 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	125.00	R	04/06/17	08/11/17	0136086	B

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7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
17-02462 2 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	431.49	R	05/26/17	08/16/17	39729957	B
17-02905 2 PIERC010	PIERCE EQUIPMENT CO.	MAINLINE ROOTCUTTER KIT CONCAV	1,473.13	R	06/21/17	08/01/17	1814647	B
			2,444.22					
7-01-26-290-100-258	DPW-DRAINAGE							
17-03280 1 BRENTMAT	BRENT MATERIALS CO.	FT 10" SDR35 PVC PIPE 14'	1,509.20	R	07/27/17	08/15/17	2047081	
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
17-01311 2 TRAFF010	TRAFFIC LINES	EXTENSION OF SERVICES FOR 2017	581.80	R	03/10/17	08/02/17	17376	
17-01453 6 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	800.00	R	03/22/17	08/01/17	18350	B
17-01453 7 GLENC05U	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	230.00	R	03/22/17	08/01/17	18459	B
			1,611.80					
7-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
17-02238 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	05/16/17	08/11/17	11511	B
7-01-26-290-100-276	DPW-TREE MAINTENANCE							
17-01096 19 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	2,500.00	R	02/27/17	08/02/17	IROQUOIS DRIVE	
17-01096 20 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	2,500.00	R	02/27/17	08/11/17	WILMORT PARK	
17-01096 21 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	500.00	R	02/27/17	08/11/17	KINGS HWY.	
17-01096 22 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,800.00	R	02/27/17	08/11/17	15 WILSHIRE WAY	
			7,300.00					
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-01279 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	632.77	R	03/10/17	08/01/17	6-01/6/30/2017	B
17-03125 1 GARDENWA	GSCW MIDDLETOWN CORP	OVERAGE ON P O # 17-01279	70.23	R	07/17/17	08/01/17	6/1-6/30/2017A	
			703.00					
7-01-26-290-100-281	DPW - COMMUTER LOT MAINTENANCE							
17-02246 2 LIBER010	LIBERTY LINE STRIPING	RE-STRIP MIDDLETOWN TRAIN	2,999.00	R	05/16/17	08/01/17	2017-263	B
		Extd Total:	180,290.98					
7-01-26-290-102-101	PARKS - S/W REG							
17-03199 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		32,247.60	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		32,364.68	P	865 08/09/17	08/09/17 08/09/17	15251	
			64,612.28					

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7-01-26-290-102-103	PARKS- OT								
17-03199 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,419.86	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,774.79	P	865 08/09/17	08/09/17	08/09/17	15251	
			3,194.65						
7-01-26-290-102-105	PARKS-SEASONAL								
17-03199 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		5,913.39	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		4,633.83	P	865 08/09/17	08/09/17	08/09/17	15251	
			10,547.22						
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-01207 8 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	177.32	R	03/10/17	08/01/17		770204	B
17-01790 3 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	265.95	R	04/11/17	08/11/17		958475	B
17-01790 4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	46.45	R	04/11/17	08/11/17		965844	B
17-01901 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	28.08	R	04/20/17	07/31/17		#068952	B
17-01901 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	419.09	R	04/20/17	08/16/17		071207	B
17-02005 2 CROWN010	CROWN TIRE MART	MISC PARTS FOR MOWER SHOP	1,420.00	R	05/02/17	08/16/17		5895	B
17-02005 3 CROWN010	CROWN TIRE MART	MISC PARTS FOR MOWER SHOP	460.00	R	05/02/17	08/16/17		5900	B
17-02226 8 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	142.38	R	05/16/17	08/01/17		768510	B
17-02226 9 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	115.91	R	05/16/17	08/01/17		768595	B
17-02226 10 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	598.58	R	05/16/17	08/01/17		769062	B
17-02256 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	72.90	R	05/16/17	08/11/17		9305102223	B
17-02256 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	756.80	R	05/16/17	08/11/17		9305076975	B
17-02455 3 STORR010	STORR TRACTOR COMPANY	MOWER PARTS FOR PARK MAINT	102.66	R	05/26/17	08/11/17		770471	B
17-02455 4 STORR010	STORR TRACTOR COMPANY	MOWER PARTS FOR PARK MAINT	139.78	R	05/26/17	08/11/17		770493	B
17-02460 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	246.87	R	05/26/17	08/02/17		224699	B
17-02460 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	240.44	R	05/26/17	08/02/17		224840	B
			5,233.21						
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-00446 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.08	R	01/30/17	08/02/17		A778930	B
17-00446 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.13	R	01/30/17	08/02/17		A780982	B
17-00446 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	36.85	R	01/30/17	08/02/17		A782328	B
17-00446 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.98	R	01/30/17	08/02/17		A783675	B
17-00446 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.56	R	01/30/17	08/02/17		A783981	B
17-00446 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.69	R	01/30/17	08/02/17		A784107	B
17-00446 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.91	R	01/30/17	08/02/17		A784132	B
17-00446 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.88	R	01/30/17	08/02/17		A786236	B
17-00446 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.56	R	01/30/17	08/02/17		A786409	B

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
17-00446 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	108.31	R	01/30/17	08/02/17	A786809	B
17-00447 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	86.55	R	01/30/17	08/01/17	#542790	B
17-00447 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	29.94	R	01/30/17	08/01/17	#542794	B
17-00447 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	41.99	R	01/30/17	08/16/17	K43881	B
17-00448 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	426.66	R	01/30/17	08/01/17	770230	B
17-00449 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	143.50	R	01/30/17	08/11/17	224935	B
17-01690 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	214.40	R	04/06/17	08/11/17	224936	B
17-01691 3 GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR PARK MAINT	40.00	R	04/06/17	08/01/17	204323	B
17-01865 4 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	04/20/17	08/01/17	324026	B
17-02061 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	334.47	R	05/02/17	08/01/17	A786670	B
17-02061 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	162.69	R	05/02/17	08/01/17	A786980	B
17-02913 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	357.79	R	06/21/17	08/11/17	9305101730	B
17-02913 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	128.07	R	06/21/17	08/16/17	9305126105	B
			2,252.13					
7-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
17-02218 3 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE APPLICATION	275.00	R	05/16/17	08/01/17	PI-A00121242	B
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
17-02797 1 SODON010	SODON ELECTRIC	REPLACE 16-1500 WATT MUSCO	8,961.00	R	06/16/17	08/11/17	251	
17-02797 2 SODON010	SODON ELECTRIC	REPLACE 6-1500 WATT MUSCO	3,800.00	R	06/16/17	08/11/17	252	
			12,761.00					
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
17-01805 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	177.90	R	04/11/17	08/01/17	7377-6	B
17-02647 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	177.90	R	06/05/17	08/01/17	6524-7	B
17-03123 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	529.50	R	07/17/17	08/11/17	7078-3	
17-03123 2 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,118.00	R	07/17/17	08/11/17	0444-1	
			3,003.30					
7-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
17-02873 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,771.20	R	07/28/17	08/16/17	81788367	B
17-02873 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	196.90	R	07/28/17	08/16/17	81911058	B
			1,968.10					
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
17-02572 2 WHIRL010	WHIRL CORPORATION	SUPPLY & DELIVER ONLY:	9,450.00	R	06/02/17	08/11/17	17-5730	B

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7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
17-03320 1 WINNING	WINNING TEAMS BY NISSEL LTD	CHAMPION DELUXE PRO HOCKEY	310.00	R	07/28/17	08/16/17		10466	
Extd Total:			113,606.89						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-03199 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		20,040.19	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		20,060.46	P	865 08/09/17	08/09/17	08/09/17	15251	
			40,100.65						
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-00750 4 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	28.00	R	02/03/17	08/07/17		70836	B
17-03085 5 WBMASON	W.B.MASON	DPW OFFICE/TONER REMANUF.	106.85	R	07/10/17	08/02/17		I45769237	
17-03087 3 WBMASON	W.B.MASON	DPW/OFFICE SUPPLIES	75.88	R	07/10/17	07/31/17		I45769260	
17-03194 2 WBMASON	W.B.MASON	DPW-OFFICE SUPPLIES	129.04	R	07/21/17	08/14/17		I46141894	
			339.77						
7-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
17-02916 2 NJPROFES	NJ SOCIETY PROFESSIONAL ENG.	MEMBERSHIP EXPIRES 06/30/17	359.00	R	06/21/17	08/01/17		323693	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00125 7 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTAL	58.75	R	01/18/17	08/02/17		070117 8617950	B
17-00129 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.67	R	01/18/17	08/11/17		110487	B
17-00129 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	38.75	R	01/18/17	08/16/17		34691	B
17-00129 12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	14.26	R	01/18/17	08/16/17		34909	B
17-00129 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	12.71	R	01/18/17	08/16/17		34911	B
17-02623 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC	ADV FOR PESTICIDE SPRAYING	365.50	R	06/05/17	08/11/17		300342353	B
17-03130 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B6XHEC23847	B
17-03131 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B61HEC23848	B
17-03132 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B63HEC23849	B
17-03133 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B6XHEC23850	B
17-03134 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B61HEC23851	B
17-03135 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW PICK UP TRUCK	60.00	R	07/17/17	08/02/17		TRF3B66HEB54140	B
			867.64						
Extd Total:			41,667.06						
Department Total:			335,564.93						

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7-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
17-03199 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		3,898.50	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		3,898.50	P	865 08/09/17	08/09/17	08/09/17 15251	
			7,797.00					
7-01-26-305-100-102	RECYLING- OVERTIME WAGES							
17-03199 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		127.98	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		127.98	P	865 08/09/17	08/09/17	08/09/17 15251	
			255.96					
7-01-26-305-100-104	RECYCLING- P/T							
17-03199 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		2,431.06	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		2,607.68	P	865 08/09/17	08/09/17	08/09/17 15251	
			5,038.74					
7-01-26-305-100-112	CLEAN COMMUNITIES F/T							
17-03199 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		3,755.85	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		3,755.86	P	865 08/09/17	08/09/17	08/09/17 15251	
			7,511.71					
7-01-26-305-100-113	CLEAN COMMUNITIES- PT							
17-03199 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		2,501.30	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		2,493.33	P	865 08/09/17	08/09/17	08/09/17 15251	
			4,994.63					
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
17-00135 20 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		122.50	R	01/18/17	08/01/17	P488057	B
17-00135 21 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		50.00	R	01/18/17	08/01/17	P489896	B
17-00135 22 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		90.00	R	01/18/17	08/01/17	P488938	B
17-00306 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING		299.50	R	01/30/17	08/08/17	137440	B
17-01898 2 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		90.00	R	04/20/17	08/16/17	P491690	B
17-01898 3 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		75.00	R	04/20/17	08/16/17	P490805	B
17-01898 4 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		90.00	R	04/20/17	08/16/17	P492564	B
17-01898 5 LORCO010	LORCO REMOVE & DISPOSE USED OIL FROM		75.00	R	04/20/17	08/16/17	P493412	B
17-02662 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		147.50	R	06/05/17	08/02/17	#217101	B
17-03235 2 RED BANK	POSTMASTER POSTAGE FOR MAILING POSTCARDS		5,000.00	R	07/27/17	08/01/17	AUGUST 2017	B
			6,039.50					

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7-01-26-305-100-526	CLEAN COMMUNITIES O/E							
17-00307 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	566.00	R	01/30/17	08/08/17	137441	B
17-01887 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD, INC	MISC SUPPLIES FOR CLEAN COMM	592.50	R	04/20/17	08/02/17	#217060-1	B
17-03434 2 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR CLEAN COMM	215.00	R	08/08/17	08/16/17	225165	B
			1,373.50					
7-01-26-305-100-800	RECYCLING-CURB PICK-UP							
17-01907 1 SUBURDIS	SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	48,442.00	R	04/21/17	08/02/17	4073	
17-01907 2 SUBURDIS	SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	3,558.00	R	05/25/17	08/02/17	4094	
			52,000.00					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-01675 6 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16241	B
17-01675 7 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16242	B
17-01675 8 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16287	B
17-01675 9 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16316	B
17-01675 10 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16342	B
17-01675 11 MONMO305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17	08/01/17	#16361	B
17-01816 3 ATLATREE	ATLANTIC TREE MATERIALS	CONTRACT EXTENSION FOR 2017-	26,950.00	R	04/11/17	08/08/17	25891	B
17-01864 3 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	887.81	R	04/20/17	08/11/17	41948	B
17-03032 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF YARD WASTE	115.32	R	07/05/17	08/01/17	#71470	B
			30,953.13					
7-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
17-00148 7 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT	3,103.75	R	01/18/17	07/20/17	0617MTT	B
17-02817 2 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT JULY	6,191.25	R	06/16/17	08/11/17	0717MIDDLE	B
			9,295.00					
	Extd Total:		125,259.17					
	Department Total:		125,259.17					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
17-03199 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		20,763.41	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		20,605.99	P	865 08/09/17	08/09/17 08/09/17	15251	
			41,369.40					
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
17-03199 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		63.74	P	859 07/26/17	07/26/17 07/26/17	15250	



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7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T Continued						
17-03495 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		128.78	P	865 08/09/17	08/09/17	08/09/17 15251	
		192.52					
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
17-03199 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		4,713.57	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		4,742.64	P	865 08/09/17	08/09/17	08/09/17 15251	
		9,456.21					
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
17-00150 19 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/18/17	08/02/17	659020	B
17-00150 20 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/18/17	08/02/17	658853	B
17-00150 21 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	20.00	R	01/18/17	08/02/17	705150	B
17-00165 8 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	731.75	R	01/18/17	07/31/17	3842778-00	B
17-00186 37 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	144.09	R	01/18/17	08/02/17	S028958681.001	B
17-00186 38 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	113.94	R	01/18/17	08/02/17	S028958681.002	B
17-00186 39 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	17.82	R	01/18/17	08/02/17	S028968002.001	B
17-00186 40 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	153.30	R	01/18/17	08/02/17	S028980448.001	B
17-00186 41 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	100.96	R	01/18/17	08/02/17	S029181001.001	B
17-00186 42 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	88.62	R	01/18/17	08/02/17	S029177200.001	B
17-00186 43 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	21.25	R	01/18/17	08/02/17	S029231561.001	B
17-00186 44 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	179.00	R	01/18/17	08/15/17	S029267684.001	B
17-00186 45 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	189.76	R	01/18/17	08/15/17	S029297987.001	B
17-00186 46 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	71.24	R	01/18/17	08/15/17	S029306332.001	B
17-00186 47 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	48.55	R	01/18/17	08/15/17	S029321897.001	B
17-00186 48 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	47.22	R	01/18/17	08/15/17	S029388434.001	B
17-00186 49 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	15.96	R	01/18/17	08/15/17	S029402572.001	B
17-00186 50 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	15.96	R	01/18/17	08/15/17	S029428615.001	B
17-00186 51 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	12.29	R	01/18/17	08/15/17	S029460323.001	B
17-00186 52 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.45	R	01/18/17	08/15/17	S029558478.001	B
17-00186 53 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	79.05	R	01/18/17	08/15/17	S029580115.001	B
17-00186 54 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.50	R	01/18/17	08/15/17	S029585735.001	B
17-00812 13 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	19.48	R	02/08/17	08/01/17	S3782516.001	B
17-00812 14 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	66.38	R	02/08/17	08/01/17	S3789957.001	B
17-00827 4 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	183.60	R	02/08/17	08/01/17	#087651	B
17-00827 5 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	138.27	R	02/08/17	08/01/17	#087652	B
17-01038 33 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	39.01	R	02/27/17	08/01/17	0310415	B
17-01038 34 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.65	R	02/27/17	08/01/17	0346800	B
17-01038 35 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	19.14	R	02/27/17	08/01/17	0361442	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-01038 36 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	44.65	R	02/27/17	08/01/17	0365170	B
17-01038 37 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	10.02	R	02/27/17	08/01/17	0369735	B
17-01038 38 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.59	R	02/27/17	08/01/17	0370504	B
17-01038 39 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	119.78	R	02/27/17	08/01/17	0374559	B
17-01038 40 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	129.00	R	02/27/17	08/01/17	0384819	B
17-01038 41 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	24.02	R	02/27/17	08/01/17	0386143	B
17-01038 42 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	112.31	R	02/27/17	08/01/17	0381181	B
17-01038 43 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	23.03	R	02/27/17	08/01/17	0394200	B
17-01038 44 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.66	R	02/27/17	08/01/17	0394709	B
17-01042 3 SOD0010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,100.60	R	02/27/17	08/16/17	257	B
17-01208 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	20.97	R	03/10/17	08/01/17	#542318	B
17-01208 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.76	R	03/10/17	08/01/17	#542888	B
17-01208 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	110.28	R	03/10/17	08/01/17	#542863	B
17-01208 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.74	R	03/10/17	08/16/17	543166	B
17-01208 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	5.52	R	03/10/17	08/16/17	543209	B
17-01208 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	22.09	R	03/10/17	08/16/17	K43345	B
17-01208 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	97.05	R	03/10/17	08/16/17	K43575	B
17-01208 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	45.98	R	03/10/17	08/16/17	K43688	B
17-01261 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	94.00	R	03/10/17	08/02/17	#3051	B
17-01265 2 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	500.00	R	03/10/17	08/16/17	42727	B
17-01346 15 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	885.00	R	03/13/17	08/11/17	10426	B
17-01346 16 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	825.00	R	03/13/17	08/11/17	10428	B
17-01508 2 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	12.98	R	03/27/17	08/16/17	0406724	B
17-01508 3 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.17	R	03/27/17	08/16/17	0416499	B
17-01508 4 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	10.36	R	03/27/17	08/16/17	0421775	B
17-01508 5 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	41.61	R	03/27/17	08/16/17	0426847	B
17-01508 6 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	40.56	R	03/27/17	08/16/17	0441843	B
17-01508 7 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	119.57	R	03/27/17	08/16/17	0476916	B
17-01508 8 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	105.30	R	03/27/17	08/16/17	0492734	B
17-01509 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	161.20	R	03/27/17	07/31/17	#1971	B
17-01509 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	63.48	R	03/27/17	07/31/17	#2115	B
17-01509 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	290.79	R	03/27/17	07/31/17	#2305	B
17-01509 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	192.76	R	03/27/17	07/31/17	#2453	B
17-01509 7 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	420.59	R	03/27/17	07/31/17	#2470	B
17-01517 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.00	R	03/27/17	08/01/17	99016	B
17-01517 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	03/27/17	08/01/17	99023	B
17-01517 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	234.00	R	03/27/17	08/01/17	99030	B
17-01517 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/27/17	08/01/17	99104	B

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-01517 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	120.00	R	03/27/17	08/01/17		99129	B
17-01517 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/27/17	08/01/17		99165	B
17-01517 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	19.50	R	03/27/17	08/01/17		99504	B
17-01517 15 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	22.50	R	03/27/17	08/15/17		99584	B
17-01517 16 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/27/17	08/15/17		99586	B
17-01517 17 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/27/17	08/15/17		99587	B
17-01517 18 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	815.00	R	03/27/17	08/15/17		99434	B
17-01517 19 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/27/17	08/15/17		99647	B
17-01517 20 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	2.00	R	03/27/17	08/15/17		99639	B
17-01517 21 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/27/17	08/15/17		99662	B
17-01517 22 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	20.00	R	03/27/17	08/15/17		99717	B
17-01866 2 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	155.77	R	04/20/17	08/16/17		5029588450.001	B
17-01866 3 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	104.11	R	04/20/17	08/16/17		5029613882.001	B
17-01866 4 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	90.62	R	04/20/17	08/16/17		5029636296.001	B
17-01866 5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	152.60	R	04/20/17	08/16/17		5029718904.001	B
17-01866 6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	106.31	R	04/20/17	08/16/17		5029724876.001	B
17-01866 7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	92.88	R	04/20/17	08/16/17		5029735613.001	B
17-01866 8 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	109.20	R	04/20/17	08/16/17		5029747379.001	B
17-01866 9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	582.05	R	04/20/17	08/16/17		5029808244.001	B
17-01866 10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	18.65	R	04/20/17	08/16/17		5029827480.001	B
17-01866 11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	584.16	R	04/20/17	08/16/17		5029825497.001	B
17-01874 3 IMPERIAL IMPERIAL BAG & PAPER/DBA		MISC JANITORIAL SUPPLIES	974.08	R	04/20/17	08/01/17		3483010	B
17-01875 2 MONM0020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	272.50	R	04/20/17	08/16/17		54312	B
17-01875 3 MONM0020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	52.20	R	04/20/17	08/16/17		K43824	B
17-01875 4 MONM0020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	337.90	R	04/20/17	08/16/17		K44034	B
17-01876 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	332.00	R	04/20/17	08/01/17		R04416	B
17-01877 2 SCOLE010 SCALES FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	638.58	R	04/20/17	08/01/17		409232	B
17-01902 2 WAGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	485.40	R	04/20/17	08/11/17		949959390	B
17-01902 3 WAGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	23.84	R	04/20/17	08/11/17		9502917835	B
17-01902 4 WAGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	23.84	R	04/20/17	08/11/17		9503770266	B
17-02041 3 SODON010 SODON ELECTRIC		MISC TWP ELECTRICAL REPAIRS	434.00	R	05/02/17	08/01/17		221	B
17-02041 4 SODON010 SODON ELECTRIC		MISC TWP ELECTRICAL REPAIRS	343.20	R	05/02/17	08/16/17		254	B
17-02041 5 SODON010 SODON ELECTRIC		MISC TWP ELECTRICAL REPAIRS	643.70	R	05/02/17	08/16/17		269	B
17-02190 3 COMMU010 COMMUNITY APPLIANCE		REFRIG, STOVE, A/C, ETC	538.00	R	05/16/17	08/02/17		#59036	B
17-02635 1 DNRCARPE D N R CARPET MILL, INC.		REPLACE CARPET IN ROOM ON THE	1,550.00	R	06/05/17	08/01/17		30517	B
17-02635 2 DNRCARPE D N R CARPET MILL, INC.		REPLACE DAMAGED CARPET IN THE	125.00	R	06/05/17	08/01/17		30517	B
17-02642 2 IMPERIAL IMPERIAL BAG & PAPER/DBA		MISC JANITORIAL SUPPLIES	1,076.32	R	06/05/17	08/16/17		3338140	B
17-02654 2 STPS PAI WEED & DURYEA LONG BRANCH LLC		MISC PAINT & PAINTING SUPPLIES	95.95	R	06/05/17	08/16/17		2516	B

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P.O. Id Item Vendor									
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-02654	3 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	96.96	R	06/05/17	08/16/17		2552	B
17-02654	4 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	183.84	R	06/05/17	08/16/17		2620	B
17-02654	5 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	136.51	R	06/05/17	08/16/17		2670	B
17-02654	6 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	247.40	R	06/05/17	08/16/17		2862	B
17-02654	7 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	209.95	R	06/05/17	08/16/17		2901	B
17-02796	2 DNRCARPE D N R CARPET MILL, INC.	SUPPLY & INSTALL NEW OLEFIN	450.00	R	06/16/17	08/01/17		30544	B
17-02843	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	185.50	R	06/21/17	08/02/17		A778929	B
17-02843	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.45	R	06/21/17	08/02/17		A779004	B
17-02843	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.50	R	06/21/17	08/02/17		A779044	B
17-02843	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.13	R	06/21/17	08/02/17		A779097	B
17-02843	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.85	R	06/21/17	08/02/17		A779426	B
17-02843	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.29	R	06/21/17	08/02/17		A780064	B
17-02843	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.08	R	06/21/17	08/02/17		B641441	B
17-02843	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.69	R	06/21/17	08/02/17		A780209	B
17-02843	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.44	R	06/21/17	08/02/17		A781281	B
17-02843	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.50	R	06/21/17	08/02/17		A781348	B
17-02843	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.84	R	06/21/17	08/02/17		A781409	B
17-02843	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.40	R	06/21/17	08/02/17		A782082	B
17-02843	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.96	R	06/21/17	08/02/17		A782254	B
17-02843	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	06/21/17	08/02/17		B642245	B
17-02843	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.30	R	06/21/17	08/02/17		A783689	B
17-02843	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	182.29	R	06/21/17	08/02/17		A783728	B
17-02843	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.49	R	06/21/17	08/02/17		A783811	B
17-02843	19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.10	R	06/21/17	08/02/17		A784142	B
17-02843	20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.95	R	06/21/17	08/02/17		A784146	B
17-02843	21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.44	R	06/21/17	08/02/17		A784213	B
17-02843	22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.75	R	06/21/17	08/02/17		A784666	B
17-02843	23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.73	R	06/21/17	08/02/17		A784732	B
17-02843	24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.51	R	06/21/17	08/02/17		A784875	B
17-02843	25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	06/21/17	08/02/17		A785080	B
17-02843	26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.85	R	06/21/17	08/02/17		A785712	B
17-02843	27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	94.47	R	06/21/17	08/02/17		A786102	B
17-02843	28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.92	R	06/21/17	08/02/17		A786470	B
17-02843	29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.90	R	06/21/17	08/02/17		A786476	B
17-02843	30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.15	R	06/21/17	08/02/17		A786642	B
17-02843	31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.13	R	06/21/17	08/02/17		A786870	B
17-02843	32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.35	R	06/21/17	08/02/17		B642738	B
17-02843	33 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.90	R	06/21/17	08/02/17		A786924	B

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
17-02843 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.82	R	06/21/17	08/02/17		A787022	B
17-02843 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.67	R	06/21/17	08/02/17		A787248	B
17-02843 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.69	R	06/21/17	08/02/17		A788069	B
17-02843 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.49	R	06/21/17	08/02/17		A788178	B
17-02843 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	63.35	R	06/21/17	08/02/17		A788716	B
17-02843 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	77.28	R	06/21/17	08/02/17		A788812	B
17-02848 2 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	90.00	R	06/21/17	08/15/17		99457	B
17-02848 3 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	479.00	R	06/21/17	08/15/17		99633	B
17-02850 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALLATION OF 3 X 4 LEADER	800.00	R	06/21/17	08/01/17		1 KINGS HWY.	B
17-02851 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	REPLACE DAMAGE SIDING PANELS	900.00	R	06/21/17	08/01/17		52 KAVES LANE	B
17-02972 1 STAPLES	STAPLES ADVANTAGE	DPW RECEIPT BOOKS	235.48	R	06/30/17	08/01/17		3345880358	B
17-02987 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	947.03	R	07/05/17	08/11/17		9305101731	B
17-03111 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	819.75	R	07/17/17	08/16/17		253	B
17-03111 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	4,031.50	R	07/17/17	08/16/17		256	B
17-03127 1 DIAM0010	DIAMOND M LUMBER CO	5/4 X 6 X 16 PT # 1 DECKING	844.80	R	07/17/17	08/15/17		186954	B
17-03127 2 DIAM0010	DIAMOND M LUMBER CO	4 X 4 X 16 PRESSURE TREATED	604.80	R	07/17/17	08/15/17		186954	B
17-03127 3 DIAM0010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	07/17/17	08/15/17		186954	B
17-03457 1 UPTIT010	UP TITE FASTENERS INC.	OVERAGE ON P O # 17-01265	88.00	R	08/09/17	08/16/17		42727A	B
			33,306.66						
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
17-01371 2 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	185.00	R	03/15/17	08/01/17		210364	B
17-01371 3 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	410.00	R	03/15/17	08/11/17		211371	B
			595.00						
7-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
17-01900 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	769.50	R	04/20/17	08/01/17		9289	B
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-01368 7 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES JULY	8,739.58	R	05/04/17	08/08/17		118917	B
		Extd Total:	94,428.87						
		Department Total:	94,428.87						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-03199 52 TOWNS020	TWP OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		19,714.83	P	859 07/26/17	07/26/17	07/26/17	15250	

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7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR Continued						
17-03495 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		19,720.47	P	865 08/09/17	08/09/17	08/09/17 15251	
		39,435.30					
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
17-03495 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		409.36	P	865 08/09/17	08/09/17	08/09/17 15251	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
17-03199 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,325.24	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,151.88	P	865 08/09/17	08/09/17	08/09/17 15251	
		2,477.12					
7-01-26-315-100-210	DPW - FLEET MAINTENANCE						
17-00396 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	72.02	R	01/30/17	08/01/17	58044902	B
17-00473 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	400.00	R	01/30/17	08/16/17	20297	B
17-00941 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.84	R	02/21/17	08/02/17	#1679001178	B
17-00941 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	14.62	R	02/21/17	08/02/17	#1679019571	B
17-00941 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.44	R	02/21/17	08/02/17	#1679022094	B
17-00941 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	216.35	R	02/21/17	08/02/17	#1679022912	B
17-00941 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	47.27	R	02/21/17	08/02/17	#1679028079	B
17-00941 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.84	R	02/21/17	08/02/17	#1679029530	B
17-01252 3 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	45.20	R	03/10/17	08/16/17	140140	B
17-01252 4 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	359.00	R	03/10/17	08/16/17	140259	B
17-01364 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	79.99	R	03/15/17	08/02/17	1679027904	B
17-01364 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.25	R	03/15/17	08/02/17	1679025266	B
17-01364 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.84	R	03/15/17	08/02/17	1679033911	B
17-01364 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	278.57	R	03/15/17	08/02/17	1679034588	B
17-01364 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	85.79	R	03/15/17	08/02/17	1679035218	B
17-01364 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.24	R	03/15/17	08/02/17	1679017068	B
17-01364 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.30	R	03/15/17	08/02/17	1679017070	B
17-01364 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.99	R	03/15/17	08/02/17	1679019031	B
17-01364 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	14.62	R	03/15/17	08/16/17	1679040265	B
17-01364 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	132.78	R	03/15/17	08/16/17	1679044742	B
17-01364 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.24	R	03/15/17	08/16/17	1679017068	B
17-01364 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	26.94	R	03/15/17	08/16/17	1679050096	B
17-01364 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	134.83	R	03/15/17	08/16/17	1679054670	B
17-01364 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	63.54	R	03/15/17	08/16/17	1679055295	B
17-01369 7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	235.00	R	03/15/17	08/15/17	12266	B
17-01651 2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	4.84	R	04/06/17	08/02/17	#5174482	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-01651 3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	122.04	R	04/06/17	08/02/17	#5174741	B
17-01651 4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	17.00	R	04/06/17	08/02/17	#5174878	B
17-02006 3	RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	395.00	R	05/02/17	08/01/17	14474	B
17-02233 2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	877.83	R	05/16/17	08/01/17	562382	B
17-02233 3	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	532.08	R	05/16/17	08/01/17	562724	B
17-02233 4	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	94.69	R	05/16/17	08/16/17	564448	B
17-02233 5	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	34.21	R	05/16/17	08/16/17	565054	B
17-02257 8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	104.44	R	05/16/17	08/02/17	3-45385	B
17-02257 9	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.86	R	05/16/17	08/02/17	3-45386	B
17-02257 10	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.15	R	05/16/17	08/02/17	3-45390-2	B
17-02257 11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	05/16/17	08/02/17	3-45428-4	B
17-02257 12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.93	R	05/16/17	08/02/17	3-45494-2	B
17-02257 13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	112.87	R	05/16/17	08/02/17	3-45916	B
17-02257 14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.36	R	05/16/17	08/02/17	3-46279-5	B
17-02257 15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	193.77	R	05/16/17	08/02/17	3-46397	B
17-02257 16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.82	R	05/16/17	08/02/17	3-46407	B
17-02257 17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	171.92	R	05/16/17	08/02/17	3-46705	B
17-02257 18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	278.65	R	05/16/17	08/02/17	3-46763	B
17-02257 19	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	170.22	R	05/16/17	08/02/17	3-46768	B
17-02257 20	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.61	R	05/16/17	08/02/17	3-47396-2	B
17-02257 21	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	168.75	R	05/16/17	08/02/17	3-47573	B
17-02257 22	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	221.75	R	05/16/17	08/02/17	3-47736-3	B
17-02257 23	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	385.43	R	05/16/17	08/02/17	3-47838	B
17-02257 24	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	282.24	R	05/16/17	08/02/17	3-48427	B
17-02257 25	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	88.79	R	05/16/17	08/02/17	3-48742-5	B
17-02257 26	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.95	R	05/16/17	08/02/17	3-49048	B
17-02257 27	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	27.00	R	05/16/17	08/02/17	3-50842-4	B
17-02257 28	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.22	R	05/16/17	08/02/17	3-50845-2	B
17-02257 29	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	9.76	R	05/16/17	08/02/17	3-52491	B
17-02262 2	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	665.00	R	05/16/17	08/15/17	13231	B
17-02339 6	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.27	R	07/31/17	07/31/17	#164403	
17-02339 7	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	13.94	R	07/31/17	07/31/17	#164697	
17-02339 8	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	104.99	R	07/31/17	07/31/17	164569	
17-02339 9	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	510.08	R	07/31/17	07/31/17	#164571	
17-02339 10	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	326.96	R	07/31/17	07/31/17	#164687	
17-02339 11	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	83.60	R	07/31/17	07/31/17	#164739	
17-02339 12	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	83.60	R	07/31/17	07/31/17	#164740	
17-02339 13	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.65	R	07/31/17	07/31/17	#164926	

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-02339 14 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	45.65	R	07/31/17	07/31/17		#164928	
17-02339 15 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	164.00	R	07/31/17	07/31/17		#164962	
17-02339 16 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	41.00	R	07/31/17	07/31/17		#164965	
17-02339 17 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	33.00	R	07/31/17	07/31/17		#165030	
17-02339 18 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	170.77	R	07/31/17	07/31/17		#165055	
17-02605 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	103.80	R	06/05/17	07/31/17		3-49133	B
17-02605 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	208.40	R	06/05/17	07/31/17		3-49509	B
17-02605 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	202.49	R	06/05/17	07/31/17		3-50647-2	B
17-02605 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	385.43-	R	06/05/17	07/31/17		3-5017-2	B
17-02605 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	395.99	R	06/05/17	07/31/17		3-50883-3	B
17-02605 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	251.64	R	06/05/17	07/31/17		3-5090-6	B
17-02605 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	179.46	R	06/05/17	07/31/17		3-52004-2	B
17-02605 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	54.94-	R	06/05/17	07/31/17		3-52135	B
17-02605 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	518.01-	R	06/05/17	07/31/17		3-52184	B
17-02605 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	51.04	R	06/05/17	07/31/17		3-52488	B
17-02605 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	45.97	R	06/05/17	07/31/17		3-52543-2	B
17-02605 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	24.70	R	06/05/17	07/31/17		3-52570	B
17-02605 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.			308.08	R	06/05/17	07/31/17		3-52782-2	B
17-02605 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	75.18	R	06/05/17	07/31/17		3-52984-5	B
17-02605 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	171.76	R	06/05/17	07/31/17		3-53931-2	B
			10,357.78						
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
17-01292 11 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	116.00	R	03/10/17	08/02/17		#292305	B
17-01292 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	03/10/17	08/02/17		#294880	B
17-01292 13 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	03/10/17	08/02/17		#297440	B
17-01292 14 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	03/10/17	08/02/17		#300547	B
17-01292 15 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	116.00	R	03/10/17	08/02/17		#303090	B
17-02640 2 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	06/05/17	08/16/17		305716	B
17-02640 3 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	06/05/17	08/16/17		308205	B
17-02640 4 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	06/05/17	08/16/17		310726	B
17-02640 5 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	113.00	R	06/05/17	08/16/17		313254	B
			1,023.00						
7-01-26-315-100-217	BUS MAINTENANCE								
17-02789 2 FREEHOLD FREEHOLD FORD, INC.		PARTS/REPAIRS ON JITNEY BUSES	1,661.20	R	06/16/17	08/01/17		FOCS121949	B



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7-01-26-315-100-217	BUS MAINTENANCE	Continued						
17-02789 3 FREEHOLD	FREEHOLD FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	510.72	R	06/16/17	08/01/17	FOCS122854	B
			2,171.92					
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-01656 3 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	20.24	R	04/06/17	08/15/17	X2050074304.01	B
17-02008 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	375.00	R	05/02/17	08/01/17	312326	B
17-02008 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	72.34	R	05/02/17	08/01/17	312517	B
17-02008 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	495.00	R	05/02/17	08/01/17	312520	B
17-02008 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	134.25	R	05/02/17	08/01/17	312557	B
17-02008 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	14.42	R	05/02/17	08/01/17	312690	B
17-02008 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	101.29	R	05/02/17	08/01/17	312945	B
17-02008 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	100.79	R	05/02/17	08/01/17	312962	B
17-02008 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	94.09	R	05/02/17	08/01/17	312963	B
17-02008 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	140.69	R	05/02/17	08/01/17	312946	B
17-02008 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	576.70	R	05/02/17	08/01/17	313097	B
17-02008 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	213.08	R	05/02/17	08/01/17	313104	B
17-02008 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	50.16	R	05/02/17	08/01/17	313115	B
17-02008 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	135.96	R	05/02/17	08/01/17	313118	B
17-02008 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	718.16	R	05/02/17	08/01/17	313246	B
17-02008 20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	365.37	R	05/02/17	08/01/17	313562	B
17-02008 21 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	683.22	R	05/02/17	08/01/17	313564	B
17-02255 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	154.96	R	05/16/17	08/01/17	312380	B
17-02255 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	371.82	R	05/16/17	08/01/17	313946	B
17-02255 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	866.56	R	05/16/17	08/01/17	314066	B
17-02255 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	707.94	R	05/16/17	08/01/17	314097	B
17-02255 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	176.97	R	05/16/17	08/01/17	314160	B
17-02255 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	299.36	R	05/16/17	08/16/17	314553	B
17-02255 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	128.70	R	05/16/17	08/16/17	314756	B
17-02255 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	785.94	R	05/16/17	08/16/17	314852	B
17-02255 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	280.08	R	05/16/17	08/16/17	314863	B
17-02255 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	319.80	R	05/16/17	08/16/17	314950	B
17-02255 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	248.14	R	05/16/17	08/16/17	315144	B
17-02255 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	39.60	R	05/16/17	08/16/17	315213	B
17-02255 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	67.11	R	05/16/17	08/16/17	315291	B
17-02255 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	805.20	R	05/16/17	08/16/17	315769	B
17-02258 24 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	57.09	R	05/16/17	08/01/17	067548	B
17-02258 25 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	183.96	R	05/16/17	08/01/17	067924	B
17-02258 26 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	32.24	R	05/16/17	08/01/17	067925	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-02258 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	689.08	R	05/16/17	08/01/17	068061	B
17-02258 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	100.56	R	05/16/17	08/01/17	068079	B
17-02258 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	39.60	R	05/16/17	08/01/17	068103	B
17-02258 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	14.98	R	05/16/17	08/01/17	068105	B
17-02258 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	114.32	R	05/16/17	08/01/17	068123	B
17-02258 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	52.90	R	05/16/17	08/01/17	068195	B
17-02258 33 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	7.11	R	05/16/17	08/01/17	068358	B
17-02258 34 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	41.58	R	05/16/17	08/01/17	068620	B
17-02401 3 PIERC010 PIERCE EQUIPMENT CO.		MISC PARTS FOR VAC CON	592.45	R	05/18/17	08/16/17	1814820	B
17-02562 4 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	692.58	R	06/02/17	08/01/17	9305076486	B
17-02606 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	102.84	R	06/05/17	08/01/17	068297	B
17-02606 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	3.02	R	06/05/17	08/01/17	068705	B
17-02606 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	80.00	R	06/05/17	08/01/17	068750	B
17-02606 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	100.75	R	06/05/17	08/01/17	068706	B
17-02606 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	47.36	R	06/05/17	08/01/17	068775	B
17-02606 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	413.01	R	06/05/17	08/01/17	068796	B
17-02606 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	418.52	R	06/05/17	08/01/17	068813	B
17-02606 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	83.16	R	06/05/17	08/01/17	068814	B
17-02606 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	4.90	R	06/05/17	08/01/17	068895	B
17-02606 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	94.23	R	06/05/17	08/01/17	069155	B
17-02606 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	115.96	R	06/05/17	08/01/17	069253	B
17-02606 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	47.43	R	06/05/17	08/01/17	069291	B
17-02606 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	1.82	R	06/05/17	08/01/17	069296	B
17-02606 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	404.94	R	06/05/17	08/01/17	069348	B
17-02606 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	50.92	R	06/05/17	08/01/17	069360	B
17-02606 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	91.54	R	06/05/17	08/01/17	069430	B
17-02606 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	858.20	R	06/05/17	08/01/17	069473	B
17-02606 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	88.56	R	06/05/17	08/01/17	069506	B
17-02606 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	26.41	R	06/05/17	08/01/17	069513	B
17-02606 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	177.40	R	06/05/17	08/01/17	069520	B
17-02606 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	115.65	R	06/05/17	08/01/17	069544	B
17-02606 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	27.98	R	06/05/17	08/01/17	069616	B
17-02606 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	99.90	R	06/05/17	08/01/17	069974	B
17-02606 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	13.12	R	06/05/17	08/01/17	069984	B
17-02606 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	81.99	R	06/05/17	08/01/17	070039	B
17-02606 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	154.03	R	06/05/17	08/01/17	070048	B
17-02606 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	3.00	R	06/05/17	08/01/17	070135	B
17-02606 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	57.84	R	06/05/17	08/01/17	070200	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-02606 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	139.33	R	06/05/17	08/01/17	070228	B
17-02606 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	76.59	R	06/05/17	08/01/17	070230	B
17-02892 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	892.18	R	06/21/17	07/31/17	#069969	B
17-02892 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	21.98	R	06/21/17	08/16/17	070364	B
17-02892 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	79.00	R	06/21/17	08/16/17	070455	B
17-02892 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	6.58	R	06/21/17	08/16/17	070473	B
17-02892 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	1,057.93	R	06/21/17	08/16/17	071205	B
17-02892 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	64.80	R	06/21/17	08/16/17	071206	B
17-02892 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	279.99	R	06/21/17	08/16/17	071209	B
17-02892 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	17.55	R	06/21/17	08/16/17	071475	B
17-02892 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	92.18	R	06/21/17	08/16/17	071603	B
17-02892 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	24.76	R	06/21/17	08/16/17	071647	B
17-02892 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	45.16	R	06/21/17	08/16/17	071677	B
17-02892 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	9.87	R	06/21/17	08/16/17	071680	B
17-02892 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	47.26	R	06/21/17	08/16/17	071698	B
17-02892 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	31.00	R	06/21/17	08/16/17	071702	B
17-02892 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	660.34	R	06/21/17	08/16/17	071740	B
17-02892 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	104.70	R	06/21/17	08/16/17	071741	B
17-02892 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	57.20	R	06/21/17	08/16/17	071873	B
17-02892 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	85.17	R	06/21/17	08/16/17	071890	B
17-02892 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	87.56	R	06/21/17	08/16/17	071911	B
17-02892 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	38.49	R	06/21/17	08/16/17	072077	B
17-02892 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	13.46	R	06/21/17	08/16/17	072175	B
17-02892 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	31.79	R	06/21/17	08/16/17	072176	B
17-02892 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	18.95	R	06/21/17	08/16/17	072177	B
17-02892 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	137.28	R	06/21/17	08/16/17	072196	B
17-02892 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	56.85	R	06/21/17	08/16/17	072232	B
17-02892 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	32.50	R	06/21/17	08/16/17	072317	B
17-02897 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	131.60	R	06/21/17	08/16/17	315297	B
17-02897 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	286.80	R	06/21/17	08/16/17	315767	B
17-02897 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	103.92	R	06/21/17	08/16/17	316012	B
17-02912 2 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEVY DUTY VEH	1,279.82	R	06/21/17	08/11/17	9305076487	B
17-02912 3 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEVY DUTY VEH	257.88	R	06/21/17	08/11/17	9305106913	B
17-02912 4 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEVY DUTY VEH	202.22	R	06/21/17	08/11/17	9305108713	B
17-02912 5 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEVY DUTY VEH	66.96	R	06/21/17	08/16/17	9305115564	B
17-02912 6 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEVY DUTY VEH	159.64	R	06/21/17	08/16/17	9305129478	B
17-03053 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	75.25	R	07/06/17	08/16/17	070574	B
17-03053 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	159.98	R	07/06/17	08/16/17	072377	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-03053 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	35.88	R	07/06/17	08/16/17	072495	B
17-03053 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	101.10	R	07/06/17	08/16/17	072715	B
17-03053 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.63	R	07/06/17	08/16/17	072719	B
			22,671.40					
7-01-26-315-100-231	DPW-TIRES							
17-00382 10 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	01/30/17	08/02/17	#5750	B
17-00382 11 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	01/30/17	08/02/17	#5855	B
17-00382 12 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	01/30/17	08/02/17	#5859	B
17-02036 2 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	469.85	R	05/02/17	08/02/17	#5837	B
17-02036 3 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	45.00	R	05/02/17	08/02/17	#5873	B
17-02036 4 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	05/02/17	08/02/17	#5876	B
17-02253 2 CROWN010	CROWN TIRE MART	TIRES	1,088.16	R	05/16/17	08/02/17	#5831	B
17-02253 3 CROWN010	CROWN TIRE MART	TIRES	601.74	R	05/16/17	08/16/17	5891	B
17-02253 4 CROWN010	CROWN TIRE MART	TIRES	756.00	R	05/16/17	08/16/17	5944	B
			3,310.55					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-00414 14 NORWO010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	24.74	R	01/30/17	08/01/17	58045579	B
17-00414 15 NORWO010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	43.82	R	01/30/17	08/01/17	58045701	B
17-00414 16 NORWO010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	33.52	R	01/30/17	08/01/17	58045762	B
17-01357 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR BODY SHOP	189.25	R	03/15/17	08/11/17	9305101729	B
17-01600 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BODY SHOP	894.24	R	04/06/17	08/02/17	#9693	B
17-02603 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	347.28	R	06/05/17	08/01/17	313082	B
17-02603 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	359.20	R	06/05/17	08/01/17	313254	B
17-02603 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	208.27	R	06/05/17	08/01/17	313604	B
17-02603 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	538.98	R	06/05/17	08/16/17	314582	B
17-03232 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BODY SHOP	1,424.44	R	07/27/17	08/15/17	9724	B
			4,063.74					
7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
17-00939 10 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	75.48	R	02/21/17	08/11/17	283569	B

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7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES	Continued							
17-00939 11	VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,288.57	R	02/21/17	08/11/17		283351	B
			4,364.05						
	Extd Total:		90,284.22						
	Department Total:		90,284.22						
	CAFR Total:		645,537.19						
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-03199 59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	6,244.70	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	6,244.71	P	865 08/09/17	08/09/17	08/09/17	15251	
			12,489.41						
7-01-27-330-100-102	HEALTH-Public Assitance S/W								
17-03199 60	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	4,555.64	P	859 07/26/17	07/26/17	07/26/17	15250	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
17-03199 61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	629.60	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	629.60	P	865 08/09/17	08/09/17	08/09/17	15251	
			1,259.20						
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
17-03199 62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	1,312.50	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	822.50	P	865 08/09/17	08/09/17	08/09/17	15251	
			2,135.00						
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
17-02745 6	WBMASON W.B.MASON	OFFICE SUPPLIES~HEALTH	165.02	R	06/13/17	08/02/17		145092397	
17-02745 8	WBMASON W.B.MASON	OFFICE SUPPLIES~HEALTH	4.10	R	08/02/17	08/02/17		CR4045367	
17-02972 3	STAPLES STAPLES ADVANTAGE	HEALTH/ANIMAL RECEIPT BOOKS	67.24	R	06/30/17	08/01/17		3345880358	
			228.16						
7-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
17-02745 5	WBMASON W.B.MASON	OFFICE SUPPLIES~HEALTH~LAMINAT	235.99	R	06/13/17	08/02/17		145274516	
17-03192 2	WBMASON W.B.MASON	HEALTH-FAX MACHINE/TONER	234.69	R	07/21/17	08/10/17		146109237	
			470.68						
7-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
17-00102 4	WALLS K K. WALLS	2017 PROFESSIONAL FEES	630.00	R	06/22/17	08/14/17		JULY 2017	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE									
17-00099 6 DSWAT010 DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	0.49	R		01/18/17	08/02/17		060117 12842665		B
17-00099 7 DSWAT010 DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	17.21	R		01/18/17	08/02/17		070117 12842665		B
17-00099 8 DSWAT010 DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	6.76	R		01/18/17	08/15/17		080117 12842665		B
		24.46								
7-01-27-330-100-245	HEALTH-OTHER PROGRAMS									
17-02824 1 NJDEP	TREASURER, STATE OF NEW JERSEY 2017 MEDICAL WASTE GENERATOR	255.00	R		06/16/17	08/16/17		170830190		
	Extd Total:	22,047.55								
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY									
17-03199 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,300.31	P	859	07/26/17	07/26/17	07/26/17	15250		
17-03495 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,330.00	P	865	08/09/17	08/09/17	08/09/17	15251		
		2,630.31								
7-01-27-330-101-208	CROSSROADS - MISCELLANEOUS									
17-02972 8 STAPLES STAPLES ADVANTAGE	CROSSROADS RECEIPT BOOKS	16.80	R		06/30/17	08/01/17		3345880358		
17-02973 2 BEAC0010 BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS	10.50	R		06/30/17	08/01/17		0711-ALLIANCE		
		27.30								
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES									
17-00282 14 REBECCA REBECCA REAN	CONSULTANT PROF.FEES JULY	1,232.00	R		02/24/17	08/11/17		7/1-7/14/2017		B
17-00283 13 ANGELA P ANGELA PEPE-LAGE	Consultant JULY/AUG.	3,667.50	R		06/30/17	08/11/17		JULY/AUGUST		B
17-03112 5 REBECCA REBECCA REAN	PROF CONSULTANT SERV. JULY	910.00	R		07/17/17	08/11/17		7/18-8/4/2017		B
17-03113 5 DEBBARK DEBRA J BARKER	PROF. CONSULTANT SVCS. JULY	56.00	R		07/17/17	08/11/17		7/19-8/2/2017		B
		5,865.50								
	Extd Total:	8,523.11								
	Department Total:	30,570.66								
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES									
17-00116 7 KELLY WI KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES	100.50	R		02/16/17	08/02/17		#228		B
17-00118 8 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	281.60	R		01/18/17	08/02/17		1980339		B
17-00118 9 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	58.40	R		01/18/17	08/02/17		1980341		B
17-00118 10 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	62.00	R		01/18/17	08/02/17		1977703		B
17-00118 11 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	76.48	R		01/18/17	08/02/17		1987253		B
17-00118 12 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	63.50	R		01/18/17	08/02/17		1998662		B
17-00118 13 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	20.00	R		01/18/17	08/02/17		1987815		B

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7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
17-00121 13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	455.00	R	04/07/17	08/02/17		504784	B
17-00137 10 MONM0150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	3,350.00	R	02/16/17	08/02/17		2014679	B
17-00137 12 MONM0150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	3,015.00	R	07/21/17	08/02/17		2014652	B
17-01020 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2017 ANIMAL DISPOSAL FREEZER	188.30	R	02/27/17	08/14/17		JULY 2017	B
17-02691 1 LANIG010 LANIGAN ASSOCIATES INC.		CO2 CARTRIDGES FOR NET GUN	38.00	R	06/08/17	08/08/17		93371	
17-02899 1 MGLF0010 MGL FORMS SYSTEMS		BRASS DOG LICENSES	1,143.00	R	06/21/17	08/14/17		148342	
			8,811.78						
		Extd Total:	8,811.78						
		Department Total:	8,811.78						
		CAPR Total:	39,382.44						
7-01-28-370-100-105	RECREATION S/W								
17-03199 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			5,977.57	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			5,977.57	P	865 08/09/17	08/09/17	08/09/17	15251	
			11,955.14						
7-01-28-370-100-106	RECREATION PT S/W								
17-03199 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,630.99	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			1,508.63	P	865 08/09/17	08/09/17	08/09/17	15251	
			3,139.62						
7-01-28-370-100-107	SENIOR S/W								
17-03199 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			3,329.87	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			3,252.75	P	865 08/09/17	08/09/17	08/09/17	15251	
			6,582.62						
7-01-28-370-100-108	SENIOR PT S/W								
17-03199 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			2,296.95	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			2,295.02	P	865 08/09/17	08/09/17	08/09/17	15251	
			4,591.97						
7-01-28-370-100-125	ART CENTER - REGULAR								
17-03199 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			2,327.88	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			2,327.88	P	865 08/09/17	08/09/17	08/09/17	15251	
			4,655.76						

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7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-00718 3 ALLAM030	ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	153.00	R	02/03/17	08/01/17	70810	B
17-02828 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/RECREATION	86.33	R	06/16/17	08/11/17	145183840	
17-02924 6 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-RECREATI	26.45	R	06/27/17	08/14/17	402135	
17-02972 4 STAPLES	STAPLES ADVANTAGE	RECREATION RECEIPT BOOKS	67.24	R	06/30/17	08/01/17	3345880358	
17-03035 1 NJRPA010	NJRPA	2017-2018 Membership Fees	800.00	R	07/05/17	08/01/17	JULY 13, 2017	
			1,133.02					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
17-02196 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	05/16/17	08/15/17	323233	B
17-02197 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/16/17	08/15/17	323235	B
			174.00					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-02324 4 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	46.95	R	05/16/17	08/14/17	2225114873	B
17-02329 1 ENTERTAI	ENTERTAINERS PLUS	Senior Center Entertainment	350.00	R	05/16/17	07/20/17	22458	
			396.95					
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
17-01428 5 COSTC010	COSTCO WHOLESALE	Special Event Supplies	59.92	R	03/22/17	08/14/17	2225131820	B
17-02311 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/16/17	08/15/17	323234	B
17-02908 3 SWANK010	SWANK MOTION PICTURES	Middletown Recreation Event	413.00	R	06/21/17	08/07/17	RG 2366605	B
17-02909 2 RKPRO010	RK PRODUCTIONS	Recreation Special Event	350.00	R	06/21/17	08/15/17	1141348	B
			909.92					
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-00722 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	64.91	R	02/03/17	07/20/17	13774671	B
17-00722 8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	80.85	R	02/03/17	08/15/17	13854360	B
17-03014 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/05/17	08/15/17	329310	B
17-03019 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	07/05/17	08/15/17	329309	B
			319.76					
	Extd Total:		33,858.76					
	Department Total:		33,858.76					
	CAFR Total:		33,858.76					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-03199 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 28, 2017	46,841.36	P	859 07/26/17	07/26/17 07/26/17	15250	



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7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG	Continued						
17-03495 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			46,888.60	P	865 08/09/17	08/09/17	08/09/17 15251	
			93,729.96					
7-01-29-390-100-104	LIBRARY - PT S/W							
17-03199 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			9,291.63	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			9,157.56	P	865 08/09/17	08/09/17	08/09/17 15251	
			18,449.19					
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-00622 3 WARSH010 WARSHAUER ELECTRIC		Lighting/Light Bulbs	52.50	R	01/30/17	08/02/17	3853524	B
17-00622 4 WARSH010 WARSHAUER ELECTRIC		Lighting/Light Bulbs	148.75	R	01/30/17	08/02/17	3853525	B
17-00622 5 WARSH010 WARSHAUER ELECTRIC		Lighting/Light Bulbs	44.35	R	01/30/17	08/02/17	3853526	B
17-01393 6 DSWAT010 DS WATERS OF AMERICA		Water Cooler	18.49	R	03/22/17	07/31/17	16278190071817	B
17-02267 5 DEMCO010 DEMCO INC.		Library Supplies	849.10	R	05/16/17	08/11/17	6177273	B
17-02745 2 WBMASON W.B.MASON		OFFICE SUPPLIES~LIBRARY	54.09	R	06/13/17	08/02/17	I45092325	
17-02923 4 WBMASON W.B.MASON		LIBRARY/OFFICE SUPPLIES	32.57	R	06/27/17	07/20/17	I45478179	
17-02924 4 STATE OF STATE OF NJ		STATE STORAGE BX/LIDS-LIBRARY	26.45	R	06/27/17	08/14/17	402135	
17-03021 2 COOPE010 COOPER ELECTRIC SUPPLY		Speciality Lighting - Supplies	244.50	R	07/05/17	08/08/17	S029477035.001	B
17-03193 2 WBMASON W.B.MASON		LIBRARY COLORED PAPER	36.73	R	07/21/17	08/11/17	I46266472	
			1,507.53					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 15 MCOMBER MCOMBER & MCOMBER, P.C.		Reimbursables JULY 2017	6.00	R	02/03/17	08/11/17	9759	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 14 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Service JULY	300.00	R	02/03/17	08/11/17	9759	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-00564 53 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.88	R	01/30/17	08/14/17	B5038037	B
17-00564 54 BRODA020 BRODART CO.		Multiple Books/Standing Orders	50.59	R	01/30/17	08/14/17	B5046797	B
17-00564 55 BRODA020 BRODART CO.		Multiple Books/Standing Orders	272.75	R	01/30/17	08/14/17	B5009919	B
17-00564 56 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	01/30/17	08/14/17	B5013617	B
17-00564 57 BRODA020 BRODART CO.		Multiple Books/Standing Orders	19.78	R	01/30/17	08/14/17	B5013618	B
17-00564 58 BRODA020 BRODART CO.		Multiple Books/Standing Orders	116.86	R	01/30/17	08/14/17	B5013616	B
17-00567 33 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	01/30/17	08/11/17	60774813	B
17-00567 34 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/30/17	08/11/17	60768319	B
17-00567 35 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	122.20	R	01/30/17	08/11/17	60849288	B
17-02263 785 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	360.85	R	05/16/17	08/10/17	3021688462	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 786 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.40	R	05/16/17	08/10/17	3021672287	B
17-02263 787 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.05	R	05/16/17	08/10/17	3021672289	B
17-02263 788 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.54	R	05/16/17	08/10/17	3021672288	B
17-02263 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/10/17	3021663504	B
17-02263 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/10/17	3021663246	B
17-02263 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	114.38	R	05/16/17	08/10/17	3021653577	B
17-02263 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.56	R	05/16/17	08/10/17	2032943943	B
17-02263 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.17	R	05/16/17	08/10/17	3021663250	B
17-02263 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.96	R	05/16/17	08/10/17	3021672314	B
17-02263 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.64	R	05/16/17	08/10/17	3021672313	B
17-02263 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.54	R	05/16/17	08/10/17	3021672300	B
17-02263 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	05/16/17	08/10/17	3021672299	B
17-02263 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	88.65	R	05/16/17	08/10/17	3021629203	B
17-02263 799 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.12	R	05/16/17	08/10/17	3021640254	B
17-02263 800 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.08	R	05/16/17	08/10/17	3032901057	B
17-02263 801 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/10/17	3021641356	B
17-02263 802 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021646360	B
17-02263 803 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	08/10/17	3021649389	B
17-02263 804 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.96	R	05/16/17	08/10/17	3021643240	B
17-02263 805 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.06	R	05/16/17	08/10/17	3021629201	B
17-02263 806 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	08/10/17	3021629208	B
17-02263 807 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.52	R	05/16/17	08/10/17	2032901059	B
17-02263 808 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.52	R	05/16/17	08/10/17	2032901058	B
17-02263 809 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/10/17	3021629206	B
17-02263 810 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17	3021629211	B
17-02263 811 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/10/17	3021620018	B
17-02263 812 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.75	R	05/16/17	08/10/17	3021629207	B
17-02263 813 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17	3021629200	B
17-02263 814 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	08/10/17	3021640252	B
17-02263 815 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17	3021640251	B
17-02263 816 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	05/16/17	08/10/17	3021640256	B
17-02263 817 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	05/16/17	08/10/17	3021620021	B
17-02263 818 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.06	R	05/16/17	08/10/17	2032901056	B
17-02263 819 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.15	R	05/16/17	08/10/17	3021640253	B
17-02263 820 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	08/10/17	3021640255	B
17-02263 821 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	08/10/17	3021629210	B
17-02263 822 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	08/10/17	3021620017	B
17-02263 823 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.52	R	05/16/17	08/10/17	2032921947	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 824 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021646361	B
17-02263 825 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	08/10/17	3021697691	B
17-02263 826 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	193.17	R	05/16/17	08/10/17	3021697690	B
17-02263 827 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	179.66	R	05/16/17	08/10/17	3021697692	B
17-02263 828 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	08/10/17	3021643239	B
17-02263 829 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	05/16/17	08/10/17	3021643238	B
17-02263 830 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.59	R	05/16/17	08/10/17	3021641362	B
17-02263 831 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021641354	B
17-02263 832 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.40	R	05/16/17	08/10/17	3021649387	B
17-02263 833 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/10/17	3021643242	B
17-02263 834 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.75	R	05/16/17	08/10/17	3021649390	B
17-02263 835 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.75	R	05/16/17	08/10/17	3021647050	B
17-02263 836 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.27	R	05/16/17	08/10/17	3021641357	B
17-02263 837 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.82	R	05/16/17	08/10/17	3021643241	B
17-02263 838 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	08/10/17	3021647049	B
17-02263 839 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	119.16	R	05/16/17	08/10/17	2032989037	B
17-02263 840 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	208.14	R	05/16/17	08/10/17	3021686808	B
17-02263 841 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	138.29	R	05/16/17	08/10/17	3021686572	B
17-02263 842 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	05/16/17	08/10/17	3021673888	B
17-02263 843 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.60	R	05/16/17	08/10/17	3021684744	B
17-02263 844 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.76	R	05/16/17	08/10/17	3021673892	B
17-02263 845 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	08/10/17	3021673893	B
17-02263 846 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/10/17	3021688460	B
17-02263 847 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	08/10/17	3021686230	B
17-02263 848 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17	3021717091	B
17-02263 849 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	166.34	R	05/16/17	08/10/17	3021663510	B
17-02263 850 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/16/17	08/10/17	3021663509	B
17-02263 851 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	08/10/17	3021663508	B
17-02263 852 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	08/10/17	3021653570	B
17-02263 853 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.10	R	05/16/17	08/10/17	3021653575	B
17-02263 854 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/10/17	3021653573	B
17-02263 855 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	05/16/17	08/10/17	3021653576	B
17-02263 856 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.15	R	05/16/17	08/10/17	2032937937	B
17-02263 857 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	196.16	R	05/16/17	08/10/17	3021708738	B
17-02263 858 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.02	R	05/16/17	08/10/17	3021717092	B
17-02263 859 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.56	R	05/16/17	08/10/17	3021717090	B
17-02263 860 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	08/10/17	3021701694	B
17-02263 861 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	313.85	R	05/16/17	08/10/17	3021706447	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 862 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	115.21	R	05/16/17	08/10/17		2033017147	B
17-02263 863 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	08/10/17		3021663244	B
17-02263 864 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.88	R	05/16/17	08/10/17		3021663247	B
17-02263 865 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17		3021663249	B
17-02263 866 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	05/16/17	08/10/17		3021663248	B
17-02263 867 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.37	R	05/16/17	08/10/17		3021663243	B
17-02263 868 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	05/16/17	08/10/17		3021653569	B
17-02263 869 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	08/10/17		3021653572	B
17-02263 870 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17		3021653574	B
17-02263 871 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.81	R	05/16/17	08/10/17		2032943942	B
17-02263 872 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/10/17		3021663512	B
17-02263 873 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	05/16/17	08/10/17		3021663507	B
17-02263 874 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.10	R	05/16/17	08/10/17		3021663506	B
17-02263 875 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/10/17		3021663505	B
17-02263 876 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	08/10/17		3021663500	B
17-02263 877 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.18	R	05/16/17	08/10/17		3021663499	B
17-02263 878 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17		3021663498	B
17-02263 879 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	210.62	R	05/16/17	08/10/17		3021663251	B
17-02263 880 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	184.51	R	05/16/17	08/10/17		3021653245	B
17-02263 881 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	358.90	R	05/16/17	08/10/17		3021659908	B
17-02263 882 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	109.11	R	05/16/17	08/10/17		2032943941	B
17-02263 883 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.36	R	05/16/17	08/10/17		3021653571	B
17-02263 884 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	08/10/17		3021688451	B
17-02263 885 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.38	R	05/16/17	08/10/17		3021659894	B
17-02263 886 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	433.90	R	05/16/17	08/10/17		3021659909	B
17-02263 887 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.02	R	05/16/17	08/10/17		3021652993	B
17-02263 888 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.18	R	05/16/17	08/10/17		3021661752	B
17-02263 889 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.54	R	05/16/17	08/10/17		3021659891	B
17-02263 890 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	08/10/17		3021661747	B
17-02263 891 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.60	R	05/16/17	08/10/17		3021659897	B
17-02263 892 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.56	R	05/16/17	08/10/17		3021652997	B
17-02263 893 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.99	R	05/16/17	08/10/17		3021659902	B
17-02263 894 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17		3021659896	B
17-02263 895 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/10/17		3021659903	B
17-02263 896 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17		3021659895	B
17-02263 897 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/10/17		3021653004	B
17-02263 898 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.54	R	05/16/17	08/10/17		3021659901	B
17-02263 899 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.38	R	05/16/17	08/10/17		3021661750	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 900 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17	3021652998	B
17-02263 901 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/10/17	3021652996	B
17-02263 902 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.95	R	05/16/17	08/10/17	3021652999	B
17-02263 903 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.06	R	05/16/17	08/10/17	3021652994	B
17-02263 904 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17	3021661749	B
17-02263 905 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	106.59	R	05/16/17	08/10/17	3021661748	B
17-02263 906 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/10/17	3021652995	B
17-02263 907 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.77	R	05/16/17	08/10/17	2032989039	B
17-02263 908 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	08/10/17	3021646834	B
17-02263 909 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.96	R	05/16/17	08/10/17	3021646832	B
17-02263 910 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.80	R	05/16/17	08/10/17	3021646833	B
17-02263 911 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.19	R	05/16/17	08/10/17	3021708737	B
17-02263 912 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.72	R	05/16/17	08/10/17	3021708736	B
17-02263 913 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.60	R	05/16/17	08/10/17	3021708735	B
17-02263 914 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021646835	B
17-02263 915 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.51	R	05/16/17	08/10/17	3021672308	B
17-02263 916 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	08/10/17	3021672309	B
17-02263 917 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/16/17	08/10/17	3021672310	B
17-02263 918 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	05/16/17	08/10/17	3021672311	B
17-02263 919 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.93	R	05/16/17	08/10/17	3021672318	B
17-02263 920 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021672319	B
17-02263 921 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.05	R	05/16/17	08/10/17	3021672320	B
17-02263 922 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	05/16/17	08/10/17	3021672290	B
17-02263 923 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	05/16/17	08/10/17	3021672322	B
17-02263 924 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.94	R	05/16/17	08/10/17	3021688449	B
17-02263 925 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/16/17	08/10/17	3021688458	B
17-02263 926 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.09	R	05/16/17	08/10/17	3021686222	B
17-02263 927 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.14	R	05/16/17	08/10/17	3021686227	B
17-02263 928 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.53	R	05/16/17	08/10/17	3021686228	B
17-02263 929 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17	3021686229	B
17-02263 930 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.10	R	05/16/17	08/10/17	2032974661	B
17-02263 931 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	05/16/17	08/10/17	3021688463	B
17-02263 932 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/10/17	3021684743	B
17-02263 933 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	05/16/17	08/10/17	3021673885	B
17-02263 934 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	08/10/17	3021684734	B
17-02263 935 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	191.68	R	05/16/17	08/10/17	3021673894	B
17-02263 936 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	543.31	R	05/16/17	08/10/17	3021653059	B
17-02263 937 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17	3021672296	B

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Account	Description				First	Rcvd	chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 938 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.08	R	05/16/17	08/10/17		2032958622	B
17-02263 939 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.57	R	05/16/17	08/10/17		3021672323	B
17-02263 940 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	08/10/17		3021686807	B
17-02263 941 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.40	R	05/16/17	08/10/17		3021686809	B
17-02263 942 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	05/16/17	08/10/17		3021688593	B
17-02263 943 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/10/17		3021691923	B
17-02263 944 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/10/17		3021684098	B
17-02263 945 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	08/10/17		3021684106	B
17-02263 946 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.05	R	05/16/17	08/10/17		3021708556	B
17-02263 947 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	238.86	R	05/16/17	08/10/17		3021684092	B
17-02263 948 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	221.69	R	05/16/17	08/10/17		3021720064	B
17-02263 949 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	05/16/17	08/10/17		3021720068	B
17-02263 950 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.52	R	05/16/17	08/10/17		3021720062	B
17-02263 951 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/10/17		3021691928	B
17-02263 952 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	322.70	R	05/16/17	08/10/17		3021691929	B
17-02263 953 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	08/10/17		3021691927	B
17-02263 954 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	08/10/17		3021684107	B
17-02263 955 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	08/10/17		3021684114	B
17-02263 956 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/10/17		3021684115	B
17-02263 957 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	05/16/17	08/10/17		3021684120	B
17-02263 958 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17		3021708055	B
17-02263 959 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/10/17		3021708052	B
17-02263 960 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/10/17		3021708051	B
17-02263 961 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.73	R	05/16/17	08/10/17		2033001745	B
17-02263 962 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/10/17		3021708564	B
17-02263 963 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	05/16/17	08/10/17		3021708563	B
17-02263 964 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.81	R	05/16/17	08/10/17		3021684117	B
17-02263 965 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.71	R	05/16/17	08/10/17		3021684115	B
17-02263 966 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.88	R	05/16/17	08/10/17		3021715650	B
17-02263 967 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.32	R	05/16/17	08/10/17		3021715662	B
17-02263 968 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/16/17	08/10/17		3021708565	B
17-02263 969 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	140.80	R	05/16/17	08/10/17		3021708047	B
17-02263 970 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	05/16/17	08/10/17		3021715640	B
17-02402 2 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	243.92	R	05/18/17	08/11/17		60712562	B
17-02402 3 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	120.70	R	05/18/17	08/11/17		60724305	B
17-02402 4 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	251.32	R	05/18/17	08/11/17		6071300	B
17-02402 5 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	271.91	R	05/18/17	08/11/17		60841034	B

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7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02402 6 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	48.73	R	05/18/17	08/11/17		60849841	B
			10,901.20						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-01619 6 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	506.66	R	04/06/17	08/11/17		223535	
17-01619 7 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	127.48	R	04/06/17	08/11/17		223493	
17-01619 8 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	271.21	R	04/06/17	08/11/17		224097	
17-02284 30 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	08/09/17		95235170	B
17-02284 31 MIDWE010 MIDWEST TAPE		Audio Books	79.97	R	05/16/17	08/09/17		95235172	B
17-02284 32 MIDWE010 MIDWEST TAPE		Audio Books	194.95	R	05/16/17	08/09/17		95252390	B
17-02284 33 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	08/09/17		95252369	B
17-02284 34 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	08/09/17		95252367	B
17-02284 35 MIDWE010 MIDWEST TAPE		Audio Books	59.98	R	05/16/17	08/09/17		95235169	B
17-02284 36 MIDWE010 MIDWEST TAPE		Audio Books	134.96	R	05/16/17	08/09/17		95252392	B
17-02284 37 MIDWE010 MIDWEST TAPE		Audio Books	80.98	R	05/16/17	08/09/17		95217681	B
17-02284 38 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	05/16/17	08/09/17		95217683	B
17-02284 39 MIDWE010 MIDWEST TAPE		Audio Books	9.99	R	05/16/17	08/09/17		95252393	B
17-02284 40 MIDWE010 MIDWEST TAPE		Audio Books	69.98	R	05/16/17	08/09/17		95217609	B
17-02284 41 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	08/09/17		95217680	B
17-02284 42 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	05/16/17	08/09/17		95217607	B
17-02284 43 MIDWE010 MIDWEST TAPE		Audio Books	74.98	R	05/16/17	08/09/17		95269580	B
17-02284 44 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	05/16/17	08/09/17		95269581	B
			1,886.07						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-00571 44 MIDWE010 MIDWEST TAPE		MUSIC CD'S	189.85	R	01/30/17	08/11/17		95235171	B
17-00571 45 MIDWE010 MIDWEST TAPE		MUSIC CD'S	114.92	R	01/30/17	08/11/17		95252391	B
			304.77						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00562 49 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	47.51	R	01/30/17	08/09/17		K01653220	B
17-00562 50 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	95.08	R	01/30/17	08/09/17		K02690530	B
17-00562 51 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	44.15	R	01/30/17	08/09/17		K02169390	B
17-00562 52 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	96.26	R	01/30/17	08/09/17		K03147520	B
17-00562 53 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	144.89	R	01/30/17	08/09/17		K02954310	B
17-00562 54 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.84	R	01/30/17	08/09/17		B55975570	B
17-00562 55 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	58.89	R	01/30/17	08/09/17		K03460250	B
17-00562 56 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	41.14	R	01/30/17	08/09/17		K03147520	B

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7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
17-00562 57 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.71	R	01/30/17	08/09/17	K03460250	B
17-00739 4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	129.71	R	02/03/17	08/11/17	PLS12957930	B
17-02285 7 MIDWE010	MIDWEST TAPE	DVD	42.97	R	05/16/17	08/11/17	95235173	B
17-02285 8 MIDWE010	MIDWEST TAPE	DVD	275.81	R	05/16/17	08/11/17	95235174	B
17-02285 9 MIDWE010	MIDWEST TAPE	DVD	33.56	R	05/16/17	08/11/17	95252394	B
17-02285 10 MIDWE010	MIDWEST TAPE	DVD	68.97	R	05/16/17	08/11/17	95235176	B
17-02285 11 MIDWE010	MIDWEST TAPE	DVD	63.97	R	05/16/17	08/11/17	95269583	B
17-02285 12 MIDWE010	MIDWEST TAPE	DVD	60.75	R	05/16/17	08/11/17	95269584	B
			1,246.21					
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
17-00555 8 SPECTRO	SPECTROTTEL, INC.	Telephone Service JUNE	806.59	R	05/05/17	08/01/17	8156642	B
17-00555 9 SPECTRO	SPECTROTTEL, INC.	Telephone Service AUGUST	819.17	R	05/05/17	08/08/17	AUGUST 2017	B
			1,625.76					
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
17-00553 8 JCPL 010	JCP & L	Electricity JUNE	8,796.51	R	05/05/17	08/01/17	6/9-7/11/2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560 14 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service JULY	511.59	R	05/05/17	08/07/17	6/22-7/24/2017	B
17-00560 16 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service JULY	279.46	R	05/05/17	08/08/17	6/22-7/24/2017	B
			791.05					
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00342 6 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS CHARGES	20.37	R	01/30/17	08/01/17	6/02-7/5/2017	B
17-00573 7 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICE JUNE	236.71	R	01/30/17	08/01/17	6/2-7/5/2017	B
17-00573 8 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICE JULY	229.46	R	05/05/17	08/08/17	7/5-8/1/2017	B
			486.54					
7-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
17-00569 3 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service 2ND.QUART.2017	790.00	R	01/30/17	08/01/17	4/1-6/30/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-00557 8 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	410.45	R	01/30/17	07/31/17	55144446	B
17-00557 9 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	410.45	R	01/30/17	08/14/17	55529181	B
17-00575 4 PITNE010	PITNEY BOWES	Postage Meter Lease	234.00	R	01/30/17	08/11/17	3304137374	B
17-02403 1 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	05/18/17	08/07/17	9749	B
17-02450 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copier	85.50	R	05/26/17	08/11/17	13840313	B



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7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
17-02466 3 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS		Maintenance - Main Entry Doors	910.87	R	05/26/17	08/01/17	46823	B
			7,288.77					
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
17-00552 8 VERIZ010 VERIZON		Internet Access JULY	1,206.13	R	05/05/17	08/02/17	JULY 2017	B
17-00552 9 VERIZ010 VERIZON		Internet Access AUGUST	1,206.13	R	05/05/17	08/08/17	AUGUST 2017	B
			2,412.26					
	Extd Total:		150,521.82					
	Department Total:		150,521.82					
	CAFR Total:		150,521.82					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 16 JCPL 010 JCP & L		TWP ELECTRIC CHARGES JUNE	9,415.21	R	05/11/17	08/01/17	6/9 - 7/11/2017	B
17-00316 17 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	34,563.19	R	05/11/17	08/08/17	6/8-7/10/17	B
			43,978.40					
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
17-00527 14 JCPL 010 JCP & L		AIR UNIT ELECTRIC JUNE	326.98	R	05/30/17	08/08/17	6/8-7/10/2017	B
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527 13 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC JUNE	326.98	R	05/30/17	08/08/17	6/8-7/10/2017	B
	Extd Total:		44,632.36					
	Department Total:		44,632.36					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 16 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JUNE	926.80	R	05/26/17	07/20/17	STREET JUNE	B
17-00350 17 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS JULY	2,193.31	R	05/26/17	08/02/17	TRAFFIC/JULY	B
17-00350 18 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JULY	40,206.41	R	05/26/17	08/14/17	STREET JULY	B
17-00350 19 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JULY	455.92	R	05/26/17	08/16/17	STREET JULY	B
			43,782.44					
	Extd Total:		43,782.44					
	Department Total:		43,782.44					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 41 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/11/17	08/08/17	7/22-8/21/2017	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00291 42 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	08/08/17	7/18-8/17/2017	B
17-00291 43 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.49	R	05/11/17	08/08/17	7/22-8/21/2017	B
17-00291 44 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	08/08/17	7/26-8/25/2017	B
17-00291 45 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	08/08/17	7/27-8/26/2017	B
17-00293 24 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW AUG.	5,344.70	R	05/11/17	08/14/17	AUGUST 2017	B
17-00294 30 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES AUG.	569.74	R	05/11/17	08/08/17	AUGUST 2017	B
17-00592 9 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket AUGUST	907.37	R	05/11/17	08/08/17	17357911	B
17-00593 8 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET JULY	870.04	R	05/11/17	07/20/17	55025651	B
17-00594 8 COMCAST COMCAST		CROSS ROADS	104.85	R	05/11/17	08/02/17	7/26-8/25/2017	B
17-00595 8 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite JULY	5,318.00	R	05/08/17	08/08/17	396896216	B
17-00596 9 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service AUG.	5,966.95	R	05/11/17	08/08/17	172124447	B
17-00770 36 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	05/11/17	08/02/17	JULY 2017	B
17-00770 37 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	65.99	R	05/11/17	08/02/17	JULY 2017	B
17-00770 38 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/11/17	08/02/17	JULY 2017	B
17-00770 39 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/11/17	08/02/17	JULY 2017	B
17-00770 40 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet AUG.	39.95	R	05/11/17	08/14/17	AUGUST 2017	B
17-00770 41 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet AUG.	39.95	R	05/11/17	08/14/17	AUGUST 2017	B
17-00770 42 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet AUG.	134.99	R	05/11/17	08/14/17	AUGUST 2017	B
17-00770 43 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet AUG.	134.99	R	05/11/17	08/14/17	AUGUST 2017	B
			20,581.38					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291 46 COMCAST COMCAST		POLICE MDT INTERFACE	149.85	R	05/11/17	08/08/17	7/27-8/26/2017	B
17-00291 47 COMCAST COMCAST		POLICE MDT INTERFACE	84.90	R	05/11/17	08/08/17	7/28-8/27/2017	B
17-00292 8 VERIZO10 VERIZON		911 Equipment Contract JULY	26.20	R	01/27/17	08/02/17	JULY 2017	B
17-00293 22 VERIZO10 VERIZON		MONTHLY PHONE CHGS-POLICE JULY	1,226.01	R	05/11/17	08/02/17	JULY 2017	B
17-00293 23 VERIZO10 VERIZON		MONTHLY PHONE CHGS-POLICE JULY	3,162.90	R	05/11/17	08/02/17	JULY 2017	B
17-00294 31 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS.POLICE AUG	697.75	R	05/11/17	08/08/17	AUGUST 2017	B
17-00294 32 VERIZO30 VERIZON CABS		CABS MONTHLY SVCS.POLICE AUG	1,230.50	R	05/11/17	08/08/17	AUGUST 2017	B
			6,578.11					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-03366 1 COMMU030 COMMUNITY FIRE COMPANY		REIMBURSE 2017 UTILITIES	6,024.93	R	08/02/17	08/02/17	2491	
17-03374 1 INDEP010 INDEPENDENT FIRE CO.		REIMBURSE UTILITIES 2017	4,606.81	R	08/02/17	08/02/17	21052	
17-03377 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		REIMBURSE 2017 UTILITIES	3,846.01	R	08/02/17	08/02/17	11193	
17-03405 1 BREVE010 BREVENT PARK FIRE CO		REIMBURSE UTILITIES 2017	7,436.54	R	08/07/17	08/08/17	WEB PYMTS.	

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7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D	Continued						
17-03407 1 PORTM010	PORT MONMOUTH FIRE CO.	REIMBURSE 2017 UTILITIES	6,032.71	R	08/07/17	08/07/17	8933	
			27,947.00					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 14 VERIZ070	VERIZON WIRELESS	Verizon Wireless JULY	3,991.57	R	05/08/17	08/02/17	9789467801	B
17-00295 15 VERIZ070	VERIZON WIRELESS	Verizon Wireless JULY	6,396.03	R	05/08/17	08/11/17	9790170261	B
			10,387.60					
	Extd Total:		65,494.09					
	Department Total:		65,494.09					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	5,740.75	R	01/30/17	08/08/17	5/24-7/18/2017	B
17-00311 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	398.28	R	01/30/17	08/08/17	6/20-7/20/2017	B
17-00311 28 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	11,203.26	R	01/30/17	08/08/17	6/15-7/21/2017	B
17-00311 29 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,440.09	R	05/11/17	08/08/17	6/17-7/25/2017	B
			18,782.38					
	Extd Total:		18,782.38					
	Department Total:		18,782.38					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 19 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JUNE	1,927.22	R	05/11/17	08/01/17	5/30-6/27/2017	B
17-00317 20 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JUNE	634.07	R	05/11/17	08/01/17	5/31-6/29/2017	B
17-00317 21 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,641.45	R	05/11/17	08/08/17	6/1-7/5/2017	B
17-00317 22 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,509.47	R	05/11/17	08/08/17	6/27-7/28/2017	B
17-00317 23 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JULY	952.95	R	05/11/17	08/15/17	6/29-8/3/2017	B
17-00317 24 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JULY	1,371.33	R	05/11/17	08/15/17	6/23-8/1/2017	B
17-00341 20 SOUTH010	SOUTH JERSEY ENERGY	TWP NATURAL GAS CHARGES JUNE	1,230.11	R	01/30/17	08/01/17	5/30-6/27/2017	B
17-00341 21 SOUTH010	SOUTH JERSEY ENERGY	TWP NATURAL GAS CHARGES JUNE	89.63	R	05/11/17	08/01/17	5/31-6/30/2017	B
17-00457 7 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS JUNE	307.66	R	01/30/17	08/01/17	NGV178	B
17-00457 8 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS JULY	204.42	R	01/30/17	08/15/17	NGV183	B
17-00528 7 NJNAT010	NJ NATURAL GAS CO.	2017 GAS SERVICES/FIRE STN# 11	34.08	R	01/30/17	08/01/17	5/31-6/29/2017	B

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7-01-31-446-200-272	PBG-NATURAL GAS	Continued						
17-00528 8 NJNAT010 NJ NATURAL GAS CO.		2017 GAS SERVICES/FIRE STN# 11	30.94	R	01/30/17	08/15/17	6/29-7/31/2017	B
			10,933.33					
	Extd Total:		10,933.33					
	Department Total:		10,933.33					
7-01-31-455-200-274	PBG-SEWER							
17-00315 7 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWP SEWER CHARGES 2ND.QUARTER	1,415.00	R	01/30/17	08/01/17	4/1-6/30/2017	B
17-00315 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWP SEWER CHARGES 3RD.QUARTER	900.00	R	05/11/17	08/01/17	7/1-9/30/2017	B
17-00315 9 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	150.00	R	05/11/17	08/15/17	3RD QUART.2017	B
			2,465.00					
7-01-31-455-200-275	FIRE ACADEMY - SEWER							
17-00526 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		2017 SEWER SERVICE / ACADEMY	75.00	R	01/30/17	08/02/17	3RD.QUART.2017	B
	Extd Total:		2,540.00					
	Department Total:		2,540.00					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00321 5 A H HOFF A.H. HOFFMANN, LLC		REPAIRS ON TWP FUEL PUMPS	1,496.00	R	01/30/17	08/01/17	41817	B
17-00321 6 A H HOFF A.H. HOFFMANN, LLC		REPAIRS ON TWP FUEL PUMPS	375.00	R	01/30/17	08/11/17	41737A	B
17-01218 3 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	1,206.40	R	03/10/17	08/16/17	0726896	B
17-01218 4 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	645.70	R	03/10/17	08/16/17	0726946	B
17-01276 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	559.31	R	03/10/17	08/01/17	5787277	B
17-01276 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	152.42	R	03/10/17	08/01/17	5787143	B
17-01276 4 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	263.21	R	03/10/17	08/01/17	5803492	B
17-01276 5 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	181.36	R	03/10/17	08/01/17	5803521	B
17-01808 2 A H HOFF A.H. HOFFMANN, LLC		REPAIRS, ETC ON TWP FUEL PUMPS	3,500.00	R	04/11/17	08/15/17	41821	B
17-02241 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,356.26	R	05/16/17	08/01/17	528263	B
17-02241 5 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	15,475.00	R	05/16/17	08/11/17	529092	B
17-02241 6 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,740.39	R	05/16/17	08/11/17	528690	B
17-02242 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	7,594.12	R	05/16/17	08/16/17	257623	B

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7-01-31-460-200-276 17-03477 1 A H HOFF A.H. HOFFMANN, LLC	Continued UTILITIES-MOTOR FUELS-DPW OVERAGE ON P O # 17-01808	1,039.20 61,584.37	R	08/09/17	08/15/17	41821A	
	Extd Total:	61,584.37					
	Department Total:	61,584.37					
	CAFR Total:	247,748.97					
7-01-36-472-200-284 17-03199 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017 17-03495 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	45,105.96 41,802.14 86,908.10	P P	859 07/26/17 865 08/09/17	07/26/17 08/09/17	07/26/17 15250 08/09/17 15251	
	Extd Total:	86,908.10					
	Department Total:	86,908.10					
7-01-36-477-200-284 17-00506 15 PRUDENT PRUDENTIAL RETIREMENT 17-00506 16 PRUDENT PRUDENTIAL RETIREMENT 17-00506 17 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP	1,123.02 1,117.33 1,124.86 3,365.21	P P P	857 05/10/17 860 05/10/17 866 05/10/17	07/25/17 07/26/17 08/09/17	07/25/17 P/R 7/14/2017 07/26/17 P/R 7/28/2017 08/09/17 P/R 8/11/2017	B B B
	Extd Total:	3,365.21					
	Department Total:	3,365.21					
	CAFR Total:	90,273.31					
7-01-37-480-200-221 17-03191 1 INDIAN01 INDIAN HARBOR INSURANCE CO.	INSURANCE-JUDGEMENTS/SETTLEMEN GASPARIK V MIDDLETOWN	75,000.00	P	67064 07/21/17	07/24/17	07/24/17 SETTLEMENT	
	Extd Total:	75,000.00					
	Department Total:	75,000.00					
	CAFR Total:	75,000.00					
7-01-42-101-203-270 17-01141 4 MONM0140 MON. CTY. REG. HEALTH COMMIS#1 2017 SHARED SERVICES	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1 2017 SHARED SERVICES	35,514.75	R	05/23/17	08/02/17	#6138	B
	Extd Total:	35,514.75					
	Department Total:	35,514.75					
	CAFR Total:	35,514.75					

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P.O. Id Item Vendor									
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-03199 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			14,576.53	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			14,573.19	P	865 08/09/17	08/09/17	08/09/17	15251	
17-03496 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			769.23	P	867 08/10/17	08/10/17	08/10/17	15251A	
			29,918.95						
7-01-43-490-100-102	COURT-OVERTIME								
17-03199 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			2,551.90	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			2,683.73	P	865 08/09/17	08/09/17	08/09/17	15251	
			5,235.63						
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00616 7 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		13.03	R	01/30/17	07/20/17		070117 8619673	B
17-00616 8 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		4.67	R	01/30/17	08/14/17		080117 8619673	B
17-01826 2 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017		125.00	R	04/13/17	07/20/17		70778	B
17-02877 1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Message mailers/notices		1,141.30	R	06/21/17	07/20/17		31224	
17-02877 2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Shipping		125.22	R	06/21/17	07/20/17		31224	
17-03193 1 WBMASON W.B.MASON	COURT-COPY PAPER RECYCLED		135.50	R	07/21/17	08/11/17		I46109377	
17-03194 3 WBMASON W.B.MASON	COURT-OFFICE SUPPLIES		105.40	R	07/21/17	08/14/17		I46109456	
			1,650.12						
7-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
17-02876 1 MCAA0010 MCAA OF NJ.TRACY HORAN, CMCA	MCAA of NJ July 14th meeting		30.00	R	06/21/17	07/20/17		JULY 14, 2017	
17-02879 1 MCAA0010 MCAA OF NJ.TRACY HORAN, CMCA	mcaa of NJ August meeting		30.00	R	06/21/17	07/20/17		AUG.11, 2017	
			60.00						
7-01-43-490-100-221	COURT-PROFESSIONAL FEES								
17-02396 2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services		194.47	R	05/18/17	07/20/17		4080016	B
17-02396 3 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services		46.08	R	05/18/17	07/20/17		4100771	B
17-02396 4 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services		37.54	R	05/18/17	08/14/17		4121383	B
17-02887 2 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties For Court		100.00	R	06/21/17	08/01/17		JUNE 19 2017	B
17-02887 3 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties For Court		100.00	R	06/21/17	08/01/17		JUNE 26 2017	B
17-02887 4 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties For Court		100.00	R	06/21/17	08/01/17		JUNE 10 2017	B
17-02887 5 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties For Court		100.00	R	06/21/17	08/01/17		JUNE 17 2017	B

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7-01-43-490-100-221 17-02887 6 KATHWIGG KATHLEEN WIGGINTON	COURT-PROFESSIONAL FEES	Continued Clerical Duties For Court	100.00 778.09	R	06/21/17	08/01/17	JUNE 24 2017	B
	Extd Total:		37,642.79					
	Department Total:		37,642.79					
	CAFR Total:		37,642.79					
7-01-44-913-200-800 17-02861 1 GOLD TYP GOLD TYPE BUSINESS MACHINES	FIRE GEAR & EQUIPMENT	MINITOR VI PAGER, 5 CHANNEL	24,999.68	R	06/21/17	07/20/17	13384	
	Extd Total:		24,999.68					
	Department Total:		24,999.68					
	CAFR Total:		24,999.68					
7-01-45-930-200-327 17-03190 1 US BANK U.S. BANK NA OPERATIONS CENTER 2017 MCIA GO BONDS	DEBT SERVICE-BOND INTEREST		460,458.33	P	856 07/20/17	07/20/17 07/20/17	DUE 8/1/2017	
	Extd Total:		460,458.33					
	Department Total:		460,458.33					
7-01-45-940-200-328 17-03401 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV.	DEBT SERVICE-GREEN TRUST LOAN		15,545.80	P	864 08/03/17	08/03/17 08/03/17	PMT.#24 8/25/17	
	Extd Total:		15,545.80					
	Department Total:		15,545.80					
	CAFR Total:		476,004.13					
7-01-55-901-000-001 17-03398 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	AUGUST 2017 TAX PAYMENT	27,815,977.00	P	861 08/03/17	08/03/17 08/03/17	AUG. 10, 2017	
7-01-55-901-000-002 17-03399 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES PAYABLE	COUNTY TAXES AUGUST 2017	6,943,177.97	P	862 08/03/17	08/03/17 08/03/17	AUGUST 15, 2017	
7-01-55-901-000-003 17-03400 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL	COUNTY O/S TAXES AUGUST 2017	416,615.23	P	863 08/03/17	08/03/17 08/03/17	AUGUST 15, 2017	
	Extd Total:		35,175,770.20					
	Department Total:		35,175,770.20					

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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
17-02264 2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/17	08/10/17		3021704928	B
17-02264 3 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.73	R	05/16/17	08/10/17		3021704929	B
17-02264 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.75	R	05/16/17	08/10/17		3021704932	B
17-02264 5 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/16/17	08/10/17		3021715659	B
17-02264 6 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.78	R	05/16/17	08/10/17		3021715660	B
17-02264 7 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	08/10/17		3021701705	B
17-02264 8 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.61	R	05/16/17	08/10/17		3021701706	B
17-02264 9 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	05/16/17	08/10/17		3021701709	B
17-02264 10 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.86	R	05/16/17	08/10/17		3021715655	B
17-02264 11 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.55	R	05/16/17	08/10/17		3021684110	B
17-02264 12 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/17	08/10/17		3021715645	B
17-02264 13 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.75	R	05/16/17	08/10/17		3021715654	B
17-02264 14 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	08/10/17		3021684108	B
17-02264 15 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	05/16/17	08/10/17		3021708558	B
17-02264 16 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.85	R	05/16/17	08/10/17		3021708559	B
17-02264 17 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.15	R	05/16/17	08/10/17		3021708054	B
17-02264 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.93	R	05/16/17	08/10/17		3021665552	B
17-02264 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/16/17	08/10/17		3021677172	B
17-02264 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.20	R	05/16/17	08/10/17		3021647669	B
17-02264 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	08/10/17		3021698429	B
17-02264 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.30	R	05/16/17	08/10/17		2032958623	B
17-02264 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	05/16/17	08/10/17		3021672302	B
17-02264 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.52	R	05/16/17	08/10/17		3021672303	B
17-02264 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.52	R	05/16/17	08/10/17		3021672298	B
17-02264 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.79	R	05/16/17	08/10/17		3021672305	B
17-02264 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	05/16/17	08/10/17		3021672304	B
17-02264 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.18	R	05/16/17	08/10/17		3021672306	B
17-02264 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.47	R	05/16/17	08/10/17		3021672293	B
17-02264 30 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.12	R	05/16/17	08/10/17		3021672317	B
17-02264 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	08/10/17		3021672294	B
17-02264 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.96	R	05/16/17	08/10/17		3021672315	B
17-02264 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.18	R	05/16/17	08/10/17		3021686571	B
17-02264 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/16/17	08/10/17		3021673459	B
17-02264 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/17	08/10/17		3021688450	B
17-02264 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.23	R	05/16/17	08/10/17		3021672316	B
17-02264 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.19	R	05/16/17	08/10/17		3021672292	B
17-02264 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	08/10/17		3021672301	B



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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.21	R	05/16/17	08/10/17		3021672295	B
17-02264 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	05/16/17	08/10/17		3021672291	B
17-02264 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.82	R	05/16/17	08/10/17		3021672312	B
17-02264 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	146.44	R	05/16/17	08/10/17		3021672307	B
17-02264 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.89	R	05/16/17	08/10/17		3021688594	B
17-02264 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	213.19	R	05/16/17	08/10/17		3021688595	B
17-02264 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.54	R	05/16/17	08/10/17		3021672297	B
17-02264 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	283.38	R	05/16/17	08/10/17		3021677158	B
			2,267.16						
	Extd Total:		2,267.16						
	Department Total:		2,267.16						
7-01-55-903-000-001	Refund Tax Overpayments								
17-03406 1 KHOVN025 K. HOVNANIAN AT MIDDLETOWN IV		BLK. 1063 LOT 10	134,522.21	R	08/07/17	08/07/17		REFUND 1/1/17	
7-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
17-03375 1 JACOB006 JACOBUS&ASSOC,LLC TRUSTEE FOR		BLK. 835 LOT 31	3,612.05	R	08/02/17	08/02/17		2016 ST.APPEAL	
17-03376 1 LEONA035 LEONARD & CAROL PAULIN		BLK. 521 LOT 1	959.64	R	08/02/17	08/02/17		2016 APPEAL	
			4,571.69						
	Extd Total:		139,093.90						
	Department Total:		139,093.90						
	CAFR Total:		35,317,131.26						
	Fund Total: CURRENT FUND		39,977,376.42						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-01915 2 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	139,001.82	R	05/25/17	08/07/17		873000787374	
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-02243 4 MARPA020 MARPAL CO.		TIPPING FEES	58,520.86	R	05/16/17	08/01/17		873000792000	B
17-02243 5 MARPA020 MARPAL CO.		TIPPING FEES JUNE	59,370.38	R	05/16/17	08/01/17		873000787716	B
17-02243 6 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	05/16/17	08/11/17		873000785239	B

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P.O. Id Item Vendor									
7-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
17-02243 7 MARPA020 MARPAL CO.		TIPPING FEES	59,212.86	R	05/16/17	08/16/17		873000795128	B
			179,863.01						
		Extd Total:	318,864.83						
		Department Total:	318,864.83						
		CAFR Total:	318,864.83						
		Fund Total:	318,864.83						
		Year Total:	40,296,241.25						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
17-02832 1 TMAS 010 T & M ASSOCIATES		IDEAL BEACH PH1 Contract Admin	1,978.00	R	06/21/17	08/08/17		LAF322672	
17-02832 5 TMAS 010 T & M ASSOCIATES		IDEAL BEACH PH1 Contract Admin	7,538.75	R	06/21/17	08/08/17		LAF321048	
17-02832 7 TMAS 010 T & M ASSOCIATES		EXPENSES	6.71	R	06/21/17	08/08/17		LAF322672	
17-02832 9 TMAS 010 T & M ASSOCIATES		EXPENSES	184.24	R	06/21/17	08/08/17		LAF321048	
17-02832 10 TMAS 010 T & M ASSOCIATES		EXPENSES	6,748.27	R	06/21/17	08/08/17		LAF319238	
			16,455.97						
		Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	16,455.97						
		Department Total:	16,455.97						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
17-02057 1 GUARA010 GUARANTEED LANDSCAPING		SECTIONS OF TWO RAIL, POST &	290.00	R	05/02/17	08/02/17		204526	
17-02057 2 GUARA010 GUARANTEED LANDSCAPING		10-12' LEYLAND CYPRESS TREES	1,725.00	R	05/02/17	08/02/17		204526	
			2,015.00						
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
16-03961 1 TMAS 010 T & M ASSOCIATES		Misc Drainage Design & Permits	20,000.00	R	11/02/16	08/08/17		LAF326551A	
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	22,015.00						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200 ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-03961	2 TMAS 010 T & M ASSOCIATES	Misc Drainage Design & Permits	1,657.66	R	11/02/16	08/08/17	LAF326551A	
16-03961	3 TMAS 010 T & M ASSOCIATES	EXPENSES	615.42	R	11/02/16	08/08/17	LAF326551A	
16-03961	4 TMAS 010 T & M ASSOCIATES	MISC.DRAINAGE IMPROVEMENTS	21,007.00	R	11/02/16	08/16/17	LAF324761	
16-03961	5 TMAS 010 T & M ASSOCIATES	EXPENSES	78.35	R	11/02/16	08/16/17	LAF324761	
			23,358.43					
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072			23,358.43					
Department Total:			45,373.43					
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001 2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-01416	9 ARCARI ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. OCT.	1,525.00	R	04/11/16	08/02/17	161208	
16-01416	10 ARCARI ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. OCT.	8,975.00	R	07/11/17	08/02/17	170145	
16-04243	11 HISTO005 HISTORIC BUILDING ARCHITECTS	PROVIDE A CONDITIONS ASSESSMEN	7,274.50	R	11/21/16	08/08/17	08.06.17	
16-04243	12 HISTO005 HISTORIC BUILDING ARCHITECTS	REINBURSABLES	219.05	R	08/04/17	08/08/17	08.06.17	
17-00004	6 ARCARI ARCARI IOVINO ARCHITECTS, PC	PROVIDE PROFESSIONAL	2,550.00	R	01/13/17	07/31/17	170715	B
17-00004	7 ARCARI ARCARI IOVINO ARCHITECTS, PC	PROVIDE PROFESSIONAL	2,625.00	R	01/13/17	08/02/17	170414	B
			23,168.55					
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			23,168.55					
Department Total:			23,168.55					
Extd: 2015 ORD 15-3141								
C-04-55-915-141-005 2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03119	38 TMAS 010 T & M ASSOCIATES	CO9PER RD.MAIN ST.DESIGN	4,282.50	R	07/29/15	08/08/17	LAF324758	
15-03119	39 TMAS 010 T & M ASSOCIATES	EXPENSES	7.05	R	07/29/15	08/08/17	LAF324758	
15-03120	30 TMAS 010 T & M ASSOCIATES	Misc.drainage design & insp.	2,671.84	R	07/29/15	08/08/17	LAF326551	
17-01270	1 TMAS 010 T & M ASSOCIATES	Design CA&I '15 Drainage&Roads	14,717.75	R	03/10/17	08/08/17	LAF322673	
			21,679.14					
C-04-55-915-141-007 2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116	37 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN.TURF DESIGN	6,235.75	R	03/08/17	08/08/17	LAF324760	
15-03116	38 TMAS 010 T & M ASSOCIATES	EXPENSES	35.14	R	03/08/17	08/08/17	LAF324760	
15-03116	39 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN.TURF DESIGN	3,483.75	R	03/08/17	08/08/17	LAF326550	

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P.O. Id Item Vendor									
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD	Continued							
15-03116 40 TMS 010 T & M ASSOCIATES		EXPENSES	8.04	R	03/08/17	08/08/17		LAF326550	
			9,762.68						
	Extd Total: 2015 ORD 15-3141		31,441.82						
	Department Total:		31,441.82						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
17-02914 2 DNRCARPE D N R CARPET MILL, INC.		SUPPLY & INSTALL 945 SQ FT OF	3,975.00	R	06/21/17	08/15/17		30570	B
17-03157 2 GEORG010 GEORGE B TREVETT PLUMBING &		ARTS CENTER CAFE PLUMBING	6,000.00	R	07/17/17	08/15/17		10429	B
			9,975.00						
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
17-00967 1 DEPENDAB FRANK V. MINERVINI		Doughboy Statue Restoration	1,467.00	R	02/22/17	08/07/17		5402B	
17-02453 1 EASTCOAS EAST COAST FLAG & FLAGPOLE INC		25' WHITE FIBERGLASS FLAGPOLE	1,100.00	R	05/26/17	08/10/17		18459	
			2,567.00						
C-04-55-916-178-005	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE								
17-02549 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.		PAVING VARIOUS ROADS PER	40,773.40	R	06/01/17	07/20/17		006-17-1	B
17-02550 3 STAV0011 STAVOLA CONSTRUCTION MATERIALS		HOT PATCH MIX FOR VARIOUS JOBS	60,507.00	R	06/01/17	07/20/17		84241	B
			101,280.40						
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
17-00875 1 EMPIRE CONVERGEONE		Replacement phones for Twp	7,280.00	R	02/13/17	08/08/17		IE400008	
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 10 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES FOR	741.00	R	04/12/17	08/14/17		4093197	B
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
17-01270 2 TMS 010 T & M ASSOCIATES		EXPENSES	76.92	R	03/10/17	08/08/17		LAF322673	
	Extd Total: 2016 ORD 16-3178		121,920.32						
	Department Total:		121,920.32						

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P.O. Id Item Vendor									
Extd:	2017 ORD17-3188 BOND ORDINANCE								
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01269 2 TMAS 010 T & M ASSOCIATES		Stevenson Br Design & Admin	22,411.00	R	03/10/17	08/08/17		LAF324762	
17-01269 3 TMAS 010 T & M ASSOCIATES		EXPENSES	27.58	R	03/10/17	08/08/17		LAF324762	
17-01269 4 TMAS 010 T & M ASSOCIATES		STEVENSON BR.DESIGN & ADMIN	22,134.25	R	03/10/17	08/08/17		LAF326553	
17-01269 5 TMAS 010 T & M ASSOCIATES		EXPENSES	61.44	R	03/10/17	08/08/17		LAF326553	
			44,634.27						
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		44,634.27						
	Department Total:		44,634.27						
	CAFR Total:		282,994.36						
C-04-56-999-000-004	RESERVE-DOUGH BOY CONTRIBUTION								
17-00967 2 DEPENDAB FRANK V. MINERVINI		Doughboy Statue Restoration	1,500.00	R	08/02/17	08/07/17		5402B	
	Extd Total:		1,500.00						
	Department Total:		1,500.00						
	CAFR Total:		1,500.00						
	Fund Total: GENERAL CAPITAL		284,494.36						
	Year Total:		284,494.36						
Fund:	GRANT FUND								
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE								
17-02270 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	589.51	R	05/16/17	08/11/17		PS0147705-1	B
	Extd Total:		589.51						
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist								
16-02750 19 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	3,105.50	R	07/26/16	08/08/17		LAF325052	B
	Extd Total:		3,105.50						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
17-03199 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			240.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03199 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			600.00	P	859 07/26/17	07/26/17	07/26/17	15250	

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P.O. Id Item Vendor									
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W	Continued							
17-03495 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			3,520.00	P	865 08/09/17	08/09/17	08/09/17	15251	
			3,880.00						
	Extd Total:		3,880.00						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-02815 1 CDWGO010 CDW GOVERNMENT INC.		APPLE9.7" iPad WI-FI TABLET	321.60	R	06/16/17	08/15/17		JHL7494	
17-02815 2 CDWGO010 CDW GOVERNMENT INC.		ZAGG RUGGED BOOK FOR iPad PRO	116.21	R	06/16/17	08/15/17		JHL7494	
17-02815 3 CDWGO010 CDW GOVERNMENT INC.		APPLE VGA ADAPTER	48.18	R	06/16/17	08/15/17		JHL7494	
			485.99						
	Extd Total:		485.99						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-03199 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,320.00	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			1,100.00	P	865 08/09/17	08/09/17	08/09/17	15251	
			2,420.00						
	Extd Total:		2,420.00						
G-02-40-700-541-017	2017 DISCOVER NJ HISTORY GRANT								
17-02785 1 SYMBOLAR SYMBOLARTS, LLC		Lapel Pins for Herritage Touri	875.00	R	06/16/17	08/01/17		0284887-IN	
17-02785 2 SYMBOLAR SYMBOLARTS, LLC		Freight	85.00	R	06/16/17	08/01/17		0284887-IN	
			960.00						
	Extd Total:		960.00						
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT								
17-02977 1 MICROSCO MICROSCOPE STORE, LLC		ROID Grant Supplies	659.00	R	07/05/17	08/01/17		200039993	
17-02978 1 ELECTRO ELECTRO-OPTIX, INC.		ROID Grant Supplies	86.00	R	07/05/17	07/20/17		470007	
17-03040 1 CONNBIO CONNECTICUT VALLEY BIOLOGICAL		ROID Grant supplies	465.50	R	07/05/17	08/01/17		29494	
17-03041 1 CAMPMOR CAMPMOR INC		ROID Grant Supplied	89.37	R	07/05/17	08/01/17		0199372009	
17-03043 1 FOSSIL FOSSILERA		ROID Supplies	1,275.00	R	07/05/17	08/15/17		29078	
			2,574.87						
	Extd Total:		2,574.87						

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G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
17-03112 4 REBECCA	REBECCA REAN	A/R/ID CONSULTANT SVCS. JULY	966.00	R	07/17/17	08/11/17		7/18-8/4/2017	B
17-03113 4 DEBBARK	DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SVCS. JULY	112.00	R	07/17/17	08/11/17		7/19-8/2/2017	B
			1,078.00						
	Extd Total:		1,078.00						
	Department Total:		15,093.87						
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH								
17-02973 1 BEAC0010	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS FOR DEDR PR	1,400.00	R	06/30/17	08/01/17		0711-ALLIANCE	
	Extd Total:		1,400.00						
	Department Total:		1,400.00						
	CAFR Total:		16,493.87						
	Fund Total:	GRANT FUND	16,493.87						
	Year Total:		16,493.87						
Department: PAYROLL TRUST ACCOUNTS									
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
17-03297 1 AFLA010	AFLAC/FLEX ONE	P/R 7/28/2017	194.40	P	6054	07/27/17	07/27/17		
17-03298 1 AFLA010	AFLAC/FLEX ONE	P/R 7/28/2017	1,857.97	P	6055	07/27/17	07/27/17		
17-03302 1 COLOLIFE	COLONIAL LIFE	P/R 7/28/2017 E4562823	1,545.51	P	6059	07/27/17	07/27/17		
17-03497 1 AFLA010	AFLAC/FLEX ONE	P/R 8/11/2017	194.40	P	6078	08/10/17	08/10/17		
17-03498 1 AFLA010	AFLAC/FLEX ONE	P/R 8/11/2017	1,857.97	P	6079	08/10/17	08/10/17		
17-03499 1 COLOLIFE	COLONIAL LIFE	P/R 8/11/2017 E4562823	1,545.51	P	6085	08/10/17	08/10/17		
			7,195.76						
	Extd Total:	AFLAC	7,195.76						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
17-03309 1 MIESEGAE	FRAN MIESEGAE	1/1/17-12/31/17	75.71	P	6066	07/27/17	07/27/17		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
P-16-56-803-020-000	AFLAC REIMBURSE	Continued						
17-03506 1 ROBER350 ROBERT WEBER		1/1/17-12/31/17	2,500.00	P	6082 08/10/17	08/10/17	08/10/17	
			2,575.71					
	Extd Total: AFLAC REIMBURSE		2,575.71					
Extd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
17-03301 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		7/2017	900.00	P	6058 07/27/17	07/27/17	07/27/17	
	Extd Total: ANNUITY		900.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
17-03308 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 7/28/2017	14,576.46	P	6065 07/27/17	07/27/17	07/27/17	
17-03310 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 7/28/2017	410.00	P	6067 07/27/17	07/27/17	07/27/17	
17-03501 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 8/11/2017	14,482.56	P	6080 08/10/17	08/10/17	08/10/17	
17-03503 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 8/11/2017	410.00	P	6081 08/10/17	08/10/17	08/10/17	
			29,879.02					
	Extd Total: DEFERRED COMP		29,879.02					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
17-03314 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 7/28/2017	2,108.36	P	6071 07/27/17	07/27/17	07/27/17	
17-03315 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 7/28/2017	48,999.14	P	6071 07/27/17	07/27/17	07/27/17	
17-03504 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 8/11/2017	48,069.13	P	6083 08/10/17	08/10/17	08/10/17	
17-03505 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 8/11/2017	2,080.74	P	6083 08/10/17	08/10/17	08/10/17	
			101,257.37					
	Extd Total: HEALTH BENEFITS		101,257.37					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
17-03299 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		7/2017	23.50	P	6056 07/27/17	07/27/17	07/27/17	



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
P-16-56-803-140-000	LIFE INSURANCE							
17-03300 1 AXAE020 AXA EQUITABLE	7/2017 Continued	1,498.40	P	6057	07/27/17	07/27/17	07/27/17	
		1,521.90						
	Extd Total: LIFE INSURANCE	1,521.90						
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
17-03311 1 PBA010 PBA	Dues 7/2017	7,015.80	P	6068	07/27/17	07/27/17	07/27/17	
	Extd Total: PBA DUES	7,015.80						
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
17-03312 1 PROV010 PROVIDENT LIFE AND ACCIDENT	EE Cont. 7/2017	12.86	P	6069	07/27/17	07/27/17	07/27/17	
	Extd Total: PERS INS	12.86						
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
17-03313 1 SUPER030 SUPERIOR OFFICERS	Dues 7/2017	1,250.00	P	6070	07/27/17	07/27/17	07/27/17	
	Extd Total: SOA DUES	1,250.00						
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
17-03303 1 CWACOPE CWA-COPE PCC	EE Cont. 7/2017	10.00	P	6060	07/27/17	07/27/17	07/27/17	
17-03304 1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 7/2017	3,127.18	P	6061	07/27/17	07/27/17	07/27/17	
17-03305 1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors 7/2017	699.98	P	6062	07/27/17	07/27/17	07/27/17	
17-03306 1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 7/2017	3,097.05	P	6063	07/27/17	07/27/17	07/27/17	

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P-16-56-803-250-000	UNION DUES	Continued						
17-03307 1 CWA020 CWA LOCAL 1032		Dues Library 7/2017	1,004.20	P	6064 07/27/17	07/27/17	07/27/17	
			7,938.41					
	Extd Total: UNION DUES		7,938.41					
	Department Total: PAYROLL TRUST ACCOUNTS		159,546.83					
	CAFR Total:		159,546.83					
	Fund Total:		159,546.83					
	Year Total:		159,546.83					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
17-01916 5 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	8,736.50	R	04/24/17	08/08/17	LAF324763	B
17-01916 6 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	5,971.00	R	04/24/17	08/08/17	LAF324764	B
17-01916 7 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	5,781.00	R	04/24/17	08/11/17	LAF326554	B
17-01916 8 TMAS 010 T & M ASSOCIATES		EXPENSES	76.25	R	04/24/17	08/11/17	LAF326554	B
17-01916 9 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	547.95	R	04/24/17	08/11/17	LAF326555	B
17-02449 1 TMAS 010 T & M ASSOCIATES		Croydon Hall Assessemnt/Inspec	464.40	R	05/26/17	08/08/17	LAF324765	
17-02449 2 TMAS 010 T & M ASSOCIATES		Croydon Hall Assessemnt/Inspec	1,179.00	R	05/26/17	08/11/17	LAF326612	
17-02929 2 LERTCH LERTCH RECYCLING COMPANY, INC		DISPOSAL OF DEBRIS FROM	83.76	R	06/28/17	08/01/17	164398	B
			22,839.86					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		22,839.86					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
17-03199 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			47,345.00	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03199 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			1,100.00	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03199 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			440.00	P	859 07/26/17	07/26/17	07/26/17 15250	
17-03495 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017			22,170.00	P	865 08/09/17	08/09/17	08/09/17 15251	
			71,055.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		71,055.00					

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P.O. Id Item Vendor									
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
17-03199	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017	726.76	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	486.97	P	865 08/09/17	08/09/17	08/09/17	15251	
			1,213.73						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,213.73						
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
T-03-56-802-145-000 POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
17-02791	2 XTREMEM	XTREME MACHINE LLC EQUIPMENT SUPPLIES	623.83	R	06/16/17	08/08/17		277272	B
17-02792	2 HARTE010	HARTER EQUIPMENT INC EQUIPMENT SUPPLIES	604.78	R	06/16/17	08/08/17		P50162	B
			1,228.61						
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP			1,228.61						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-000 SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
17-02670	1 DIVERS	DIVERS TWO, INC. AQUALUNG MILITARY AND	1,995.00	R	06/05/17	08/01/17		98883	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
17-00519	1 TMAS 010	T & M ASSOCIATES JFT 2017 LSRP Biennial Cert Pr	758.00	R	01/30/17	08/08/17		LAF326556	
17-00733	4 VICT0010	VICTOR AMATO 2017 Karate Classes	126.00	R	02/03/17	08/15/17		115	B
17-02066	1 THOMA020	THOMAS CREATIVE APPAREL, INC. JFT Graduation Supplies	98.20	R	05/02/17	08/07/17		53799	
17-03045	3 FASTS010	FASTSIGNS 4x4 Advertising Signs	925.00	R	07/05/17	08/15/17		MID-12185	B
17-03199	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017	805.36	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03199	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017	1,754.17	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	800.64	P	865 08/09/17	08/09/17	08/09/17	15251	
17-03495	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017	1,683.65	P	865 08/09/17	08/09/17	08/09/17	15251	
			6,951.02						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
17-01472	3 COMBAT00	COMBAT SPORTS, LLC Summer Camp Special Event	850.00	R	03/22/17	08/15/17		12856	B
17-01503	2 SAHARASA	SAHARA SAM'S OASIS Summer Camp Trip - 7/12/17	1,141.00	R	03/24/17	08/01/17		301170712502000	
17-01612	2 RHELF010	R. HELFRICH AND SON CORP. Buses for Summer Camps	525.00	R	04/06/17	08/15/17		54265	B
17-01612	3 RHELF010	R. HELFRICH AND SON CORP. Buses for Summer Camps	637.50	R	04/06/17	08/15/17		54266	B

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
17-01863 1 BEAC0010	BEACON AWARDS & SIGNS	Recreation Name Badges	327.00	R	04/20/17	08/07/17		0622-MDT.CAMP	
17-02544 3 COSTC010	COSTCO WHOLESALE	Summer Camp Supplies	81.91	R	06/01/17	08/01/17		2225118820	B
17-02544 4 COSTC010	COSTCO WHOLESALE	Summer Camp Supplies	107.34	R	06/01/17	08/07/17		2225121809	B
17-02657 2 GOPHER	GOPHER	Summer Camp Supplies	997.04	R	06/05/17	08/15/17		9315336	B
17-02658 2 ORIEN010	ORIENTAL TRADING CO., INC.	Recreation Inclusion Camp	921.72	R	06/05/17	08/15/17		684489744-01	B
17-02661 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Summer Camp Supplies	15.67	R	06/05/17	07/20/17		02551212041770	B
17-02801 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Recreation Summer Camp	340.00	R	06/16/17	08/07/17		132747	
17-02802 1 MBG	MBG MONMOUTH, LLC	Recreation Summer Camp Trip	1,050.00	R	06/16/17	08/15/17		9313A	
17-02803 1 TRAVELIN	TRAVELIN' TUMBLERS	Recreation Summer Camp	217.50	R	06/16/17	08/15/17		SUMMER 2017	
17-02816 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	340.00	R	06/16/17	08/02/17		40154	B
17-02816 3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	276.00	R	06/16/17	08/11/17		40467	B
17-02816 4 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	332.00	R	06/16/17	08/11/17		40787	B
17-02816 5 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	268.00	R	06/16/17	08/15/17		41137	B
17-02828 3 WBMASON	W.B.MASON	ART SUPPLIES FOR CAMPS/REC.	40.24	R	06/16/17	08/11/17		I45183910	
17-02828 4 WBMASON	W.B.MASON	ART SUPPLIES FOR CAMPS/REC.	120.40	R	06/16/17	08/11/17		I45313532	
17-03003 1 MIKENAVA	MIKE NAVARRO	Recreation Program Refund	65.00	R	07/05/17	07/20/17		4685770	
17-03005 1 KRISDRES	KRISTEN DRESSLER	Recreation Program Refund	143.00	R	07/05/17	07/20/17		4665320	
17-03007 1 JOSEPIAC	JOSEPH PIACENTINO	Recreation Program Refund	65.00	R	07/05/17	08/01/17		4644068	
17-03029 1 CDWGO010	CDW GOVERNMENT INC.	Recreation Summer Supplies	867.70	R	07/05/17	08/08/17		JNQ4178	
17-03046 1 DEBBIE H	DEBBIE HABERMAN	Recreation Program Refund	65.00	R	07/05/17	07/20/17		4769617	
17-03047 1 ANTHONYL	ANTHONY IACOVONE	Recreation Program Refund	130.00	R	07/05/17	07/20/17		4588156	
17-03048 1 CHRISHAR	CHRISTINE HARE	Recreation Program Refund	853.00	R	07/05/17	07/20/17		4535469	
17-03137 1 BRIAN080	BRIAN PLATH	Recreation Department Refund	330.00	R	07/17/17	08/08/17		4555213	
17-03155 1 ANTHONYL	ANTHONY IACOVONE	Recreation Program Refund	105.00	R	07/17/17	08/08/17		4588156A	
17-03170 1 RHELFO10	R. HELFRICH AND SON CORP.	Recreation Summer Camp Trip	325.00	R	07/17/17	08/15/17		55087	
17-03197 1 MBG	MBG MONMOUTH, LLC	Recreation Summer Camp Trip	704.00	R	07/25/17	08/15/17		9313B	
17-03198 1 NEWLOGIC	NEW LOGIC, LLC.	Recreation Summer Camp	7,895.00	R	07/25/17	08/14/17		618	
17-03199 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	32,709.56	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03227 1 BRIANSCH	BRIAN D SCHAEFFER	Recreation Department Refund	65.00	R	07/27/17	08/15/17		4653493	
17-03236 1 VLJACK	DAVID JACK dba/ VL JACK INC.	Summer Camp Special Event 8/2	549.00	R	07/27/17	08/15/17		AUG. 2, 2017	
17-03495 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	34,859.65	P	865 08/09/17	08/09/17	08/09/17	15251	
			88,319.23						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
17-02580 1 RHELFO10	R. HELFRICH AND SON CORP.	Sr. Center Bus Trip	825.00	R	06/02/17	08/15/17		54721	
17-02667 1 RHELFO10	R. HELFRICH AND SON CORP.	Sr. Center Bus Trip	825.00	R	06/05/17	08/15/17		54722	

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P.O. Id Item Vendor									
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES	Continued							
17-02882 1 INTERFAI	INTERFAITH NEIGHBORS, INC.	Senior Center Special Event	352.00	R	06/21/17	08/14/17		1348	
			2,002.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-00577 18 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	165.30	R	01/30/17	07/20/17		02550606011476	B
17-00577 19 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	28.61	R	01/30/17	08/01/17		02550303035877	B
17-00577 20 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	25.62	R	01/30/17	08/01/17		02550101056386	B
17-00577 21 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	23.51	R	01/30/17	08/14/17		02551212045267	B
17-00577 22 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	22.90	R	01/30/17	08/14/17		02551303040421	B
17-00577 23 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	17.47	R	01/30/17	08/14/17		02551313023687	B
17-00577 24 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	10.07	R	01/30/17	08/14/17		02551313023868	B
17-02032 3 KMINTER	K&M INTERNATIONAL	Poricy Park Gift Shop Supplies	197.11	R	05/02/17	08/08/17		S11056093	B
17-02206 1 CREATSTO	CREATIVE STORE SOLUTIONS, INC.	Bookshelves & Storage Units	2,916.94	R	05/16/17	08/14/17		8445	
17-02230 9 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	31.47	R	05/16/17	07/20/17		8461-14	B
17-02665 2 CMPAULA	THE CM PAULA COMPANY, INC.	PJ Program/Gift Shop Supplies	1,435.10	R	06/05/17	08/01/17		3552262	B
17-02828 2 WBMASON	W.B.MASON	ART SUPPLIES FOR PORICY PARK	200.81	R	06/16/17	08/11/17		I45592958	
17-02828 5 WBMASON	W.B.MASON	ART SUPPLIES FOR PORICY PARK	5.98	R	08/01/17	08/11/17		I46059323	
17-02828 6 WBMASON	W.B.MASON	ART SUPPLIES FOR PORICY PARK	2.85-	R	08/11/17	08/11/17		CR4403656	
17-02828 7 WBMASON	W.B.MASON	ART SUPPLIES FOR PORICY PARK	2.99-	R	08/11/17	08/11/17		CR4427864	
17-02846 2 KEVINREX	KEVIN REX GIMOTEA	Poricy Park - Animal Care	189.75	R	06/21/17	08/14/17		1707	B
17-02982 2 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	24.19	R	07/05/17	08/07/17		0299-26	B
17-02982 3 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	40.16	R	07/05/17	08/07/17		8461-16	B
17-02982 4 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	8.19	R	07/05/17	08/15/17		0299-32	B
17-02982 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	187.94	R	07/05/17	08/15/17		0299-35	B
17-03049 1 SIOBHANC	SIOBHAN CONDRAN	Recreation Program Refund	13.00	R	07/05/17	08/07/17		4686183	
17-03199 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	6,487.38	P	859 07/26/17	07/26/17	07/26/17	15250	
17-03495 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	7,182.85	P	865 08/09/17	08/09/17	08/09/17	15251	
			19,208.51						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		118,475.76						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
17-03178 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2ND.QUARTER DCA FEES	25,654.00	R	07/20/17	07/20/17		2ND.QUART.2017	
	Extd Total: SPECIAL TRUST-DCA FEES		25,654.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES								
17-00002 10	ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES JULY	915.00	R	01/13/17	08/15/17	4093133	B
17-00713 8	JCPL 010 JCP & L	Electric 68 Ironwood JUNE	25.73	R	02/03/17	08/01/17	6/09 -7/11/2017	B
17-00735 3	MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	150.00	R	02/03/17	08/11/17	17-11265	B
17-00772 9	LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	08/02/17	SEPT. 2017	B
17-00773 6	AMERI230 AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.	33.09	R	02/08/17	08/15/17	5/23-7/25/2017	B
17-00774 4	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer 68 Ironwood Ct 3RD.QUART	75.00	R	02/08/17	08/01/17	7/1-9/30/2017	B
			1,478.82					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,478.82					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
17-00415 2	AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC HOSES, ETC FOR	743.09	R	01/30/17	08/08/17	0490038	B
17-00429 2	HOSESHOP THE HOSE SHOP	PARTS & REPAIRS FOR LOADERS,	79.76	R	01/30/17	08/01/17	00116168	B
17-00429 3	HOSESHOP THE HOSE SHOP	PARTS & REPAIRS FOR LOADERS,	440.64	R	01/30/17	08/01/17	00116240	B
17-00429 4	HOSESHOP THE HOSE SHOP	PARTS & REPAIRS FOR LOADERS,	197.71	R	01/30/17	08/01/17	00116503	B
17-00429 5	HOSESHOP THE HOSE SHOP	PARTS & REPAIRS FOR LOADERS,	209.50	R	01/30/17	08/01/17	00117279	B
17-00429 6	HOSESHOP THE HOSE SHOP	PARTS & REPAIRS FOR LOADERS,	44.65	R	01/30/17	08/01/17	00117740	B
17-00745 2	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS	167.87	R	02/03/17	08/16/17	P49798	B
17-00745 3	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS	61.37	R	02/03/17	08/16/17	P50021	B
17-01277 13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	261.70	R	03/10/17	08/01/17	312813	B
17-01277 14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	111.84	R	03/10/17	08/01/17	313119	B
17-01416 3	CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK/LOADER TIRES,ETC	670.00	R	03/22/17	08/02/17	#10314583	B
17-01810 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	523.96	R	04/11/17	08/01/17	313117	B
17-01810 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	92.72	R	04/11/17	08/01/17	313472	B
17-01810 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	523.96	R	04/11/17	08/01/17	313561	B
17-01810 5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	265.80	R	04/11/17	08/01/17	313978	B
17-01810 6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	371.34	R	04/11/17	08/16/17	314483	B
17-01810 7	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	100.00	R	04/11/17	08/16/17	314874	B
17-01810 8	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	640.56	R	04/11/17	08/16/17	314876	B
17-01810 9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	393.34	R	04/11/17	08/16/17	315136	B
17-01810 10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	59.80	R	04/11/17	08/16/17	315341	B
17-02322 2	RAMHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	6.69	R	05/16/17	08/16/17	2514	B
17-02322 3	RAMHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	45.92	R	05/16/17	08/16/17	2656	B
17-02322 4	RAMHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	425.00	R	05/16/17	08/16/17	2671	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
17-02322 5 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS		26.69	R	05/16/17	08/16/17		2687	B
17-02322 6 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS		26.24	R	05/16/17	08/16/17		2749	B
17-02322 7 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS		16.08	R	05/16/17	08/16/17		2757	B
17-02322 8 RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS		175.00	R	05/16/17	08/16/17		2768	B
17-02619 3 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS, ETC		537.16	R	06/05/17	08/01/17		9305076488	B
17-02984 2 CHEMT010 CHEM TEK INDUSTRIES	SCARAB PARTS		2,495.82	R	07/05/17	08/15/17		9725	B
17-03146 1 ANYHAEGE AMY HAEGER	REIMBURSE HOMEOWNER FOR		30.00	R	07/17/17	08/11/17		MAY 30, 2017	
			9,744.21						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	9,744.21						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-03411 1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN STEVEN GIDARO		291.25	R	08/08/17	08/08/17		31171	
17-03412 1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ADD ON POOLS		314.25	R	08/08/17	08/08/17		31172	
17-03413 1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN PETER SOWNER		314.25	R	08/08/17	08/08/17		31173	
17-03415 1 TMAS 010 T & M ASSOCIATES	MIDD-G1712		5,832.75	R	08/08/17	08/08/17		LAF317194	
17-03415 2 TMAS 010 T & M ASSOCIATES	EXPENSES		4.18	R	08/08/17	08/08/17		LAF317194	
17-03416 1 TMAS 010 T & M ASSOCIATES	MIDD-G1716		46.00	R	08/08/17	08/08/17		LAF318959	
17-03417 1 TMAS 010 T & M ASSOCIATES	MIDD-G1715		3,877.75	R	08/08/17	08/08/17		LAF318958	
17-03419 1 TMAS 010 T & M ASSOCIATES	MIDD-G1715		4,321.00	R	08/08/17	08/08/17		LAF324769	
17-03432 1 TMAS 010 T & M ASSOCIATES	MIDD-G1715		3,473.00	R	08/08/17	08/08/17		KAF325589	
			18,474.43						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	18,474.43						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-01366 2 PAULZAGE PAUL E. ZAGER	Substitute public defender		200.00	R	03/15/17	08/01/17		JUNE 12 2017	B
17-03199 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017			769.23	P	859 07/26/17	07/26/17		07/26/17 15250	
			969.23						
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	969.23						

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P.O. Id Item Vendor								
Extd:	DO NOT USE							
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
17-00266 10 VISION	VISION SERVICE PLAN	Vision Plan 2017	3,062.21	R	04/12/17 07/31/17		8/1-8/31/17	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
17-02920 1 DNR CARPE	D N R CARPET MILL, INC.	Floor Repair Due to Flooding	3,125.00	R	06/22/17 07/20/17		30581	
17-03202 1 PUMPI010	PUMPING SERVICES INC	Emergency Services Pump Fire	612.50	R	07/26/17 08/15/17		1097352	
17-03203 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Recharge CO2 EXT. and Test	69.00	R	07/26/17 08/01/17		#3050	
			3,806.50					
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
17-03168 1 COMPACT	COMPACT AUTO BODY INC.	Repairs PV #43 Damage Claim	4,348.81	R	07/17/17 08/01/17		RO 2418	
17-03168 2 COMPACT	COMPACT AUTO BODY INC.	Repairs PV #43 Damage Claim	426.59	R	07/17/17 08/01/17		RO 2523	
			4,775.40					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
17-03199 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		1,468.95	P	859 07/26/17 07/26/17	07/26/17 15250		
17-03386 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PENSION PAID		736.75	R	08/02/17 08/17/17	1ST. QUARTER		
17-03386 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PENSION PAID		613.96	R	08/02/17 08/17/17	2ND. QUARTER		
17-03495 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 11, 2017		1,468.95	P	865 08/09/17 08/09/17	08/09/17 15251		
			4,288.61					
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE							
17-03402 1 VALESE	THE ESTATE OF PHILIP E. VALESE VOI Life Ins Philip Valse		5,000.00	R	08/03/17 08/11/17		INS. BENEFIT	
			20,932.72					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
17-03037 1 DIAMOND	DIAMOND MANHATTAN HOLDINGS 1 INC.	2017 NJ FIREMEN'S CONVENTION	401.25	R	07/05/17 08/01/17		SEPT. 14-17, 2017	
			401.25					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							



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Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
17-03199 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 28, 2017		37,080.75	P	859 07/26/17	07/26/17	07/26/17 15250	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	37,080.75					
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE						
17-03189 2 NEWJE041 NJ DIV. OF TAXATION REVENUE NJ STATE SALES TAX PAYABLE		330.48	P	858 07/26/17	07/26/17	07/26/17 2ND.QUART.2017	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	330.48					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	329,878.85					
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012							
17-03372 1 DENNI070 DENNIS MORGAN	BLK. 1010 LOT 71	100.00	R	08/02/17	08/02/17	CERT.#12-00538	
	Extd Total:	100.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014							
17-03185 1 USBAN015 US BANK C/PC 4	BLK. 568 L05 2	200.00	R	07/20/17	07/20/17	CERT.#14-00301	
17-03389 1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 104 LOT 11	100.00	R	08/02/17	08/02/17	CERT.#14-00072	
		300.00					
	Extd Total:	300.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015							
17-03177 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 150 LOT 6	2,500.00	R	07/20/17	07/20/17	CERT.#15-00108	
17-03187 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 552 LOT 82	1,400.00	R	07/20/17	07/20/17	CERT.#15-00317	
17-03331 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK 746 LOT 10	65,000.00	R	07/31/17	07/31/17	CERT.#15-00431	
17-03364 1 33 SOMER 33 SOMERSET STREET, LLC	BLK 680 LOT 44	400.00	R	08/02/17	08/02/17	#15-00403	
17-03367 1 33 SOMER 33 SOMERSET STREET, LLC	BLK 384 LOT 16	300.00	R	08/02/17	08/02/17	#15-00229	
17-03368 1 33 SOMER 33 SOMERSET STREET, LLC	BLK 276 LOT 95	1,400.00	R	08/02/17	08/02/17	#15-00176	
17-03369 1 33 SOMER 33 SOMERSET STREET, LLC	BLK 198 LOT 17	1,300.00	R	08/02/17	08/02/17	#15-00130	
17-03378 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 351 LOT 7	400.00	R	08/02/17	08/02/17	CERT.#15-00215	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
17-03396	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 492 LOT 5	1,200.00	R	08/02/17	08/02/17	CERT.#15-00290	
			73,900.00					
	Extd Total:		73,900.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-03179	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 566 LOT 8	1,000.00	R	07/20/17	07/20/17	CERT.#16-00318	
17-03180	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 549 LOT 5	1,000.00	R	07/20/17	07/20/17	CERT.#16-00308	
17-03181	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BKL. 306.01 LOT 1	800.00	R	07/20/17	07/20/17	CERT.#16-00205	
17-03182	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1021 LOT 6	400.00	R	07/20/17	07/20/17	CERT.#16-00539	
17-03183	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 276 LOT 71	1,000.00	R	07/20/17	07/20/17	CERT.#16-00181	
17-03184	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 596 LOT 115	1,000.00	R	07/20/17	07/20/17	CERT.#16-00338	
17-03186	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 442 LOT 7	700.00	R	07/20/17	07/20/17	CERT.#16-00256	
17-03332	1 GBL20005 GBL 2	BLK 179 LOT 5.01	6,000.00	R	07/31/17	07/31/17	CERT.#16-00113	
17-03333	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK 754 LOT 5	700.00	R	07/31/17	07/31/17	CERT.#16-00416	
17-03358	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK 27 LOT 7	400.00	R	08/01/17	08/01/17	#16-00018	
17-03362	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 1048 LOT 27	1,200.00	R	08/02/17	08/02/17	#16-00547	
17-03363	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 705 LOT 12	200.00	R	08/02/17	08/02/17	#1600403	
17-03365	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 674.01 LOT 61	1,300.00	R	08/02/17	08/02/17	#16-00394	
17-03370	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 144 LOT 11	800.00	R	08/02/17	08/02/17	#16-00096	
17-03373	1 GERAL065 GERALDINE BERNARDINI	BLK. 871 LOT 74	1,100.00	R	08/02/17	08/02/17	CERT.#16-00463	
17-03387	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 391 LOT 3	500.00	R	08/02/17	08/02/17	CERT.#16-00240	
17-03388	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 242 LOT 13.01	1,000.00	R	08/02/17	08/02/17	CERT.#16-00154	
17-03390	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 608 LOT 9	1,600.00	R	08/02/17	08/02/17	CERT.#16-00346	
17-03391	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 646 LOT 43	1,100.00	R	08/02/17	08/02/17	CERT.#16-00376	
17-03392	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 192 LOT 23	1,000.00	R	08/02/17	08/02/17	CERT.#16-00123	
17-03393	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 134 LOT 3	100.00	R	08/02/17	08/02/17	CERT.#16-00084	
17-03394	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 743 LOT 16	1,100.00	R	08/02/17	08/02/17	CERT.#16-00408	
17-03395	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 633 LOT 12	1,000.00	R	08/02/17	08/02/17	CERT.#16-00362	
17-03435	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 962 LOT 6.01	600.00	R	08/08/17	08/08/17	CERT.#16-00493	
17-03436	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 636 LOT 7	1,000.00	R	08/08/17	08/08/17	CERT.#16-00363	
17-03437	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 1056 LOT 27	1,000.00	R	08/08/17	08/08/17	CERT.#16-00552	
17-03583	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 541 LOT 23	1,100.00	R	08/14/17	08/14/17	CERT.#16-00306	
17-03585	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 551 LOT 13	1,000.00	R	08/14/17	08/14/17	CERT.#16-00310	
17-03586	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 868 LOT 81	500.00	R	08/14/17	08/14/17	CERT.#16-00454	
17-03592	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 869 LOT 79	300.00	R	08/15/17	08/15/17	CERT.#16-00456	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-03593 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1		BLK. 55 LOT 14	400.00	R	08/15/17	08/15/17		CERT.#16-00034	
			30,900.00						
	Extd Total:		30,900.00						
	Department Total:		105,200.00						
T-03-56-861-554-016	K.HOVNANIAN(FOUR PONDS),PB14-213,BOND,IN								
17-03571 1 KHOVN010 K. HOVNANIAN HOMES		REDUCTION OF PERFORMANCE BOND	234,016.85	R	08/14/17	08/14/17		RES. #17-72	
	Extd Total:		234,016.85						
	Department Total:		234,016.85						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
17-03328 1 JAMESH01 JAMES H. GORMAN, ESQ.		BLAISDELL #2009-402	1,094.80	R	07/31/17	07/31/17		71017-4	
	Extd Total:		1,094.80						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
17-03324 1 JAMESH01 JAMES H. GORMAN, ESQ.		K. HOVNANIAN #2013-400	80.50	R	07/31/17	07/31/17		71017-15	
	Extd Total:		80.50						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
17-03422 1 TMAS 010 T & M ASSOCIATES		MIDD-17910	4,382.50	R	08/08/17	08/08/17		LAF326572	
17-03582 1 TMAS 010 T & M ASSOCIATES		MIDD-17910	1,357.25	R	08/14/17	08/14/17		LAF324778	
			5,739.75						
	Extd Total:		5,739.75						
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV								
17-03326 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROP. #2016-401	2,028.60	R	07/31/17	07/31/17		71017-2	
	Extd Total:		2,028.60						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
17-03354 1 TMAS 010 T & M ASSOCIATES		MIPB-R8021	1,012.00	R	08/01/17	08/07/17		LAF324786	
17-03572 1 MIDL101 MIDDLETOWN PLANNING BOARD		PLANNING BOARD APPL.#2016-403	838.00	R	08/14/17	08/14/17		16-00040C	

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T-03-56-862-518-016 17-03579 1 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV Continued	MIPB-R8021	6,021.00 7,871.00	R	08/14/17	08/14/17		LAF326579	
	Extd Total:		7,871.00						
	Department Total:		16,814.65						
T-03-56-863-505-012 17-03329 1 JAMESH01 JAMES H. GORMAN, ESQ. 17-03338 1 JAMESH01 JAMES H. GORMAN, ESQ.	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL	ESTATE RUTH B CAIN #2012-100 ESTATE OF RUTH CAIN #2012-100	96.60 386.40 483.00	R R	07/31/17 08/01/17	07/31/17 08/01/17		71017-5 #33117-6	
	Extd Total:		483.00						
T-03-56-863-520-014 17-03427 1 TMAS 010 T & M ASSOCIATES	80 OAK HILL ASSOCIATES PB12-208 INSP POO	MIDD-17850	859.50	R	08/08/17	08/08/17		LAF326571	
	Extd Total:		859.50						
T-03-56-863-526-015 17-03342 1 JAMESH01 JAMES H. GORMAN, ESQ. 17-03577 1 TMAS 010 T & M ASSOCIATES 17-03577 2 TMAS 010 T & M ASSOCIATES	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN	LEONARDO FIRST AID #2015-105 MIPB-R8180 EXPENSES	193.20 92.00 1.21 286.41	R R R	08/01/17 08/14/17 08/14/17	08/01/17 08/14/17 08/14/17		#17017-7 LAF326583 LAF326583	
	Extd Total:		286.41						
T-03-56-863-528-016 17-03330 1 JAMESH01 JAMES H. GORMAN, ESQ.	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO	KENNETH RUBY JR #2012-101	644.00	R	07/31/17	07/31/17		52517-8	
	Extd Total:		644.00						
T-03-56-863-529-016 17-03343 1 JAMESH01 JAMES H. GORMAN, ESQ.	MONTY/MONICA MATRISCIANI,PB16-102,ENG,PO	MATRISCIANI #2016-102	692.30	R	08/01/17	08/01/17		#71017-9	
	Extd Total:		692.30						
T-03-56-863-531-017 17-03568 1 TMAS 010 T & M ASSOCIATES	THOMAS ORGANIZATION,PB2017-100,ENG,POOL	MIPB-R8160	1,704.50	R	08/11/17	08/11/17		LAF326581	

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T-03-56-863-531-017	THOMAS ORGANIZATION,PB2017-100,ENG,POOL	Continued							
17-03588	1	MIDDL101 MIDDLETOWN PLANNING BOARD	THOMAS ORGANIZATION #2017-100	320.00	R	08/15/17	08/15/17	17-00006A	
				2,024.50					
		Extd Total:		2,024.50					
T-03-56-863-532-017	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL								
17-03349	1	MIDDL101 MIDDLETOWN PLANNING BOARD	JACK DEVELOPMENT #2017-102	218.50	R	08/01/17	08/01/17	#17-00007	
17-03567	1	MIDDL101 MIDDLETOWN PLANNING BOARD	JACK DEVELOPMENT #2017-102	200.00	R	08/11/17	08/11/17	17-00007A	
				418.50					
		Extd Total:		418.50					
		Department Total:		5,408.21					
T-03-56-864-194-006	MON. CHINESE CHR.2005-216 POOL								
17-03344	1	JAMESH01 JAMES H. GORMAN, ESQ.	MON CHINESE CHURCH#2005-216	144.90	R	08/01/17	08/01/17	#71017-11	
		Extd Total:		144.90					
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
17-03345	1	JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW #2009-212	32.20	R	08/01/17	08/01/17	#71017-10	
		Extd Total:		32.20					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
17-03385	1	TMAS 010 T & M ASSOCIATES	MIDD-14622	46.00	R	08/02/17	08/02/17	LAF324771	
17-03385	2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.32	R	08/02/17	08/02/17	LAF324771	
				47.32					
		Extd Total:		47.32					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
17-03337	1	DAVIDH01 DAVID J. HODER	AMERICAN PROP AT MIDDLETOWN	130.00	R	08/01/17	08/01/17	#751	
		Extd Total:		130.00					

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T-03-56-864-562-013 17-03325 1 JAMESH01 JAMES H. GORMAN, ESQ.	MSKCC PB2012-209 B1045 L1 ENG INV MSKCC PROP. #2012-209	64.40	R	07/31/17	07/31/17	71017-16	
	Extd Total:	64.40					
T-03-56-864-572-013 17-03430 1 TMAS 010 T & M ASSOCIATES	MEDICAL ART CENTER LLC, PB10-201, INSP, INV MIDD-14541	138.00	R	08/08/17	08/08/17	LAF326565	
	Extd Total:	138.00					
T-03-56-864-575-013 17-03384 1 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP, PB2012-203, INSP, INV MIDD-16371	948.25	R	08/02/17	08/02/17	LAF324772	
	Extd Total:	948.25					
T-03-56-864-607-014 17-03327 1 JAMESH01 JAMES H. GORMAN, ESQ.	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV 889 RT.35 #2014-207	32.20	R	07/31/17	07/31/17	71017-3	
	Extd Total:	32.20					
T-03-56-864-625-014 17-03383 1 TMAS 010 T & M ASSOCIATES 17-03426 1 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 SOUTH, INSP, INV MIDD-17661 MIDD-17661	5,350.00 3,610.75 8,960.75	R R	08/02/17 08/08/17	08/02/17 08/08/17	LAF324774 LAF326567	
	Extd Total:	8,960.75					
T-03-56-864-629-014 17-03380 1 TMAS 010 T & M ASSOCIATES 17-03423 1 TMAS 010 T & M ASSOCIATES	MSKCC, PB2012-209, B1045 L1, INSP, INV MIDD-17821 MIDD-17821	1,128.00 1,186.75 2,314.75	R R	08/02/17 08/08/17	08/02/17 08/08/17	LAF324777 LAF326570	
	Extd Total:	2,314.75					
T-03-56-864-656-015 17-03371 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN ATLANTIC PIER #2013-204	690.00	R	08/02/17	08/02/17	753	

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T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN Continued							
17-03570 1 DAVIDHOD DAVID J. HODER		ATLANTIC PIER #2013-204	1,235.00	R	08/11/17	08/11/17	770	
			1,925.00					
	Extd Total:		1,925.00					
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV							
17-03421 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	650.00	R	08/08/17	08/08/17	LAF326573	
	Extd Total:		650.00					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
17-03339 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	1,980.30	R	08/01/17	08/01/17	#71017-12	
17-03348 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PLANNING BOARD APP. #2015-206	1,841.00	R	08/01/17	08/01/17	I5-000370	
17-03356 1 TMAS 010 T & M ASSOCIATES		MIPB-R4623	5,858.00	R	08/01/17	08/07/17	LAF324780	
17-03574 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		VILLAGE 35 LP APP.#2015-206	462.00	R	08/14/17	08/14/17	15-00037P	
17-03581 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523	20,545.00	R	08/14/17	08/14/17	LAF326575	
17-03581 2 TMAS 010 T & M ASSOCIATES		EXPENSES	14.03	R	08/14/17	08/14/17	LAF326575	
			30,700.33					
	Extd Total:		30,700.33					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
17-03428 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	7,762.25	R	08/08/17	08/08/17	LAF324770	
17-03429 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	10,227.25	R	08/08/17	08/08/17	LAF326564	
			17,989.50					
	Extd Total:		17,989.50					
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV							
17-03425 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	435.50	R	08/08/17	08/08/17	LAF326568	
	Extd Total:		435.50					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV							
17-03382 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	442.75	R	08/02/17	08/02/17	LAF324775	

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T-03-56-864-687-016 17-03382 2 TMS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 2S,PB12-400,INSP,INV Continued EXPENSES	<u>1.32</u> 444.07	R	08/02/17	08/02/17	LAF324775	
Extd Total:		444.07					
T-03-56-864-688-016 17-03381 1 TMS 010 T & M ASSOCIATES 17-03381 2 TMS 010 T & M ASSOCIATES 17-03424 1 TMS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 3N,PB12-400,INSP,INV MIDD-17664 EXPENSES MIDD-17664	<u>937.25</u> 0.72 4,013.00 4,950.97	R R R	08/02/17 08/02/17 08/08/17	08/02/17 08/02/17 08/08/17	LAF324776 LAF324776 LAF326569	
Extd Total:		4,950.97					
T-03-56-864-690-016 17-03347 1 MIDL101 MIDDLETOWN PLANNING BOARD 17-03360 1 TMS 010 T & M ASSOCIATES 17-03360 2 TMS 010 T & M ASSOCIATES 17-03578 1 TMS 010 T & M ASSOCIATES	CENTRO NP-MIDTWN PLAZA,PB16-202,ENG,INV PLANNING BOARD APP. #2016-202 MIPB-R8170 EXPENSES MIPB-R18170	<u>86.00</u> 1,557.50 15.12 1,396.25 3,054.87	R R R R	08/01/17 08/01/17 08/01/17 08/14/17	08/01/17 08/01/17 08/01/17 08/14/17	I6-00019I LAF324790 LAF324790 LAF326582	
Extd Total:		3,054.87					
T-03-56-864-698-016 17-03336 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CYPRESS REALTY II LLC,ZB16-014,ENG,INV CYPRESS REALTY	<u>320.00</u>	R	08/01/17	08/01/17	#8666	
Extd Total:		320.00					
T-03-56-864-699-016 17-03340 1 JAMES01 JAMES H. GORMAN, ESQ. 17-03353 1 MIDL101 MIDDLETOWN PLANNING BOARD 17-03359 1 TMS 010 T & M ASSOCIATES 17-03359 2 TMS 010 T & M ASSOCIATES 17-03590 1 TMS 010 T & M ASSOCIATES 17-03590 2 TMS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV FROUNTIER DEV. #2016-204 FRONTIER DEVELOPMENT MIPB-R8061 EXPENSES MIPB-R8061 EXPENSES	<u>161.00</u> 539.00 4,523.00 23.30 1,510.50 11.01 6,767.81	R R R R R R	08/01/17 08/01/17 08/01/17 08/01/17 08/15/17 08/15/17	08/01/17 08/01/17 08/01/17 08/01/17 08/15/17 08/15/17	#71017-6 I6-00033D LAF324787 LAF324787 LAF326580 LAF326580	
Extd Total:		6,767.81					



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T-03-56-864-703-016	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL							
17-03350 1 MDDL101 MIDDLETOWN PLANNING BOARD	889 RT 35 ASSOCIATES		77.00	R	08/01/17	08/01/17	I6-00035C	
Extd Total:			77.00					
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV							
17-03341 1 JAMESH01 JAMES H. GORMAN, ESQ.	MARK MIDDLETOWN #2016-206		2,479.40	R	08/01/17	08/01/17	#71017-8	
17-03351 1 MDDL101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN		166.50	R	08/01/17	08/01/17	I6-00037E	
17-03361 1 TMAS 010 T & M ASSOCIATES	MIPB-R6881		1,598.50	R	08/01/17	08/01/17	LAF324781	
17-03361 2 TMAS 010 T & M ASSOCIATES	EXPENSES		8.15	R	08/01/17	08/01/17	LAF324781	
17-03580 1 TMAS 010 T & M ASSOCIATES	MIPB-R6881		994.00	R	08/14/17	08/14/17	LAF326576	
Extd Total:			5,246.55					
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV							
17-03409 1 TMAS 010 T & M ASSOCIATES	MIDD-17501		1,288.00	R	08/07/17	08/07/17	LAF324773	
17-03420 1 TMAS 010 T & M ASSOCIATES	MIDD-17501		1,800.50	R	08/08/17	08/08/17	LAF326566	
17-03420 2 TMAS 010 T & M ASSOCIATES	EXPENSES		7.49	R	08/08/17	08/08/17	LAF326566	
Extd Total:			3,095.99					
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV							
17-03352 1 MDDL101 MIDDLETOWN PLANNING BOARD	DEVIMY EQUITIES		903.00	R	08/01/17	08/01/17	I7-00002C	
17-03355 1 TMAS 010 T & M ASSOCIATES	MIPB-R8190		4,074.75	R	08/01/17	08/07/17	LAF324791	
17-03573 1 MDDL101 MIDDLETOWN PLANNING BOARD	DEVIMY EQUITIES APPL.#2017-200		346.50	R	08/14/17	08/14/17	I7-00002D	
17-03576 1 TMAS 010 T & M ASSOCIATES	MIPB-R8190		7,295.75	R	08/14/17	08/14/17	LAF326584	
17-03576 2 TMAS 010 T & M ASSOCIATES	EXPENSES		10.91	R	08/14/17	08/14/17	LAF326584	
Extd Total:			12,630.91					
T-03-56-864-709-017	MSKCC, PB17-201, ENG, POOL, B1045 L1							
17-03346 1 MDDL101 MIDDLETOWN PLANNING BOARD	PLANING BOARD APP #2017-201		43.00	R	08/01/17	08/01/17	I7-00003B	
17-03357 1 TMAS 010 T & M ASSOCIATES	MIPB-R7822		373.75	R	08/01/17	08/07/17	LAF324783	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-709-017	MSKCC, PB17-201, ENG, POOL, B1045 L1	Continued							
17-03369 1 TMS 010 T & M ASSOCIATES		WTPB-R7822	132.25	R	08/11/17	08/11/17		LAF326578	
			549.00						
	Extd Total:		549.00						
T-03-56-864-710-017	ALAIN BELITY, ZB17-001, B524 L89, ENG, POOL								
17-03335 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC		BELITY APPLICATION	160.00	R	08/01/17	08/01/17		#8665	
			160.00						
	Extd Total:		101,810.27						
	Department Total:								
T-03-56-875-745-016	SOP #16.68 - WHITE EAGLE BUILDERS LLC								
17-03438 1 WHITE EA WHITE EAGLE BUILDERS, LLC		FINAL REFUND PERMIT	637.50	R	08/08/17	08/08/17		PERMIT #16-68	
			637.50						
	Extd Total:								
T-03-56-875-781-017	SOP #17.105 - ROBERT GUNKEL								
17-03589 1 ROBERT G MR. ROBERT GUNKEL		REFUND INITIAL DEPOSIT	397.50	R	08/15/17	08/15/17		PERMIT #17-105	
			397.50						
	Extd Total:		1,035.00						
	Department Total:								
T-03-56-879-100-100	JCR&L POWER LINE DEFENSE								
17-00013 20 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES JULY	16,702.00	R	08/14/17	08/16/17		14811	B
17-00013 21 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSABLES JULY	4,094.98	R	08/14/17	08/16/17		14811	B
17-00013 22 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES APRIL	6,160.00	R	08/14/17	08/16/17		14426	B
17-00014 7 MASER010 MASER CONSULTING P.A.		PROVIDE SERVICES FOR 2017	14,861.59	R	06/02/17	07/20/17		404163	B
			41,818.57						
	Extd Total:		41,818.57						
	Department Total:		41,818.57						
	CAFR Total:		835,982.40						
	Fund Total:	TRUST - OTHER	835,982.40						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
17-02814 2 HANLOW1 HANLON CONSTRUCTION LLC		Home rehab Giannattasio/Hanlon	391.45	R	06/16/17	08/01/17		#3A	B

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T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE Continued						
17-02998 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Public notice 2017 Action Plan	21.39	R	07/05/17	08/02/17	110301	B
		412.84					
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE						
17-00608 11 MONM0070 MONMOUTH COUNTY CLERK	Home rehab Mon Cnty Recordings	8.00	R	01/30/17	08/01/17	2164258	B
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE						
17-00610 3 LANDAUER LANDAUER, INC.	Landauer lead safe dosimeter	71.15	R	01/30/17	08/08/17	100491196	B
17-02832 2 TMAS 010 T & M ASSOCIATES	IDEAL BEACH PH1 Contract Admin	1,656.00	R	06/21/17	08/08/17	LAF324759	
17-02832 3 TMAS 010 T & M ASSOCIATES	EXPENSES	2.75	R	06/21/17	08/08/17	LAF324759	
17-02832 8 TMAS 010 T & M ASSOCIATES	IDEAL BEACH PHASE I	3,450.23	R	06/21/17	08/08/17	LAF319238	
17-02832 11 TMAS 010 T & M ASSOCIATES	EXPENSES	10.58	R	06/21/17	08/08/17	LAF319238	
17-02832 12 TMAS 010 T & M ASSOCIATES	IDEAL BEACH PH1	1,989.00	R	06/21/17	08/08/17	LAF326549	
17-02832 13 TMAS 010 T & M ASSOCIATES	EXPENSES	3.00	R	06/21/17	08/08/17	LAF326549	
17-03199 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	1,807.83	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03495 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	1,807.83	P	865 08/09/17	08/09/17 08/09/17	15251	
		10,798.37					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	11,219.21					
	Department Total:	11,219.21					
	CAFR Total:	11,219.21					
	Fund Total:	11,219.21					

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
17-00118 14 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	104.40	R	01/18/17	08/02/17	1980333	B
17-00121 14 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	65.00	R	04/07/17	08/02/17	504784	B
17-00137 11 MONM0150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	1,750.00	R	05/15/17	08/02/17	2014679	B
17-00137 13 MONM0150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	1,350.00	R	07/21/17	08/02/17	2014652	B
17-03199 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 28, 2017	6,517.53	P	859 07/26/17	07/26/17 07/26/17	15250	
17-03408 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JUNE 2017		184.80	R	08/07/17	08/07/17	JUNE 2017	
17-03495 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 11, 2017	7,188.23	P	865 08/09/17	08/09/17 08/09/17	15251	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
	Continued						
17-03575 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - JULY 2017	136.80	R	08/14/17	08/14/17	JULY 2017	
		17,296.76					
	Extd Total: ANIMAL FUND EXPENDITURES	17,296.76					
	Department Total:	17,296.76					
	CAFR Total:	17,296.76					
	Fund Total:	17,296.76					
	Year Total:	864,498.37					

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7-01-08-104-020 17-03548 1 ST MARYS ST. MARY'S ROMAN CATHOLIC	BINGO & RAFFLE FEES	Refund Raffle Fees	500.00	R	08/10/17	08/15/17		LICENSE 17-45	
Revenue Total:			500.00						
Total Charged Lines: 1823			Total List Amount: 41,636,139.35	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	14,364.67	0.00	0.00	14,364.67
CURRENT FUND	7-01	39,977,376.42	500.00	0.00	39,977,876.42
	7-15	318,864.83	0.00	0.00	318,864.83
Year Total:		40,296,241.25	500.00	0.00	40,296,741.25
GENERAL CAPITAL	C-04	284,494.36	0.00	0.00	284,494.36
GRANT FUND	G-02	16,493.87	0.00	0.00	16,493.87
	P-16	159,546.83	0.00	0.00	159,546.83
TRUST - OTHER	T-03	835,982.40	0.00	0.00	835,982.40
	T-18	11,219.21	0.00	0.00	11,219.21
	T-19	17,296.76	0.00	0.00	17,296.76
Year Total:		864,498.37	0.00	0.00	864,498.37
Total of All Funds:		41,635,639.35	500.00	0.00	41,636,139.35

**RESOLUTION 17-227**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE FOR THE 2017-2018 AND 2018-2019 LICENSE YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Hard Dock Liquor, LLC License # 1331-44-033-008 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2017-2018 and 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL DISTRIBUTION LICENSE Hard Dock Liquor, LLC License # 1331-33-023-004 be renewed for 2017-2018, 2018-2019; and

BE IT FURTHER RESOLVED that license # 1331-33-023-004 will be considered for renewal again for the 2018-2019 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.